

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	83.08	0.00	0.00	83.08	0.00	0.00	83.08
	83.08	0.00	0.00	83.08	0.00	0.00	83.08

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	0.21	0.00	0.00	0.21	0.00	0.00	0.21
	0.21	0.00	0.00	0.21	0.00	0.00	0.21

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	38.56	0.00	38.56	0.00	0.00	38.56
01-00-079-000-018	0.00	34.77	0.00	34.77	0.00	0.00	34.77
01-00-079-000-019	0.00	15.60	0.00	15.60	0.00	0.00	15.60
01-00-079-000-020	0.00	23.16	0.00	23.16	0.00	0.00	23.16
01-00-079-000-021	76.78	33.24	0.00	110.02	0.00	0.00	110.02
01-00-079-000-022	0.00	45.35	0.00	45.35	0.00	0.00	45.35
01-00-079-000-023	0.00	40.66	0.00	40.66	0.00	0.00	40.66
01-00-079-000-024	0.00	30.63	0.00	30.63	0.00	0.00	30.63
01-00-079-000-025	0.00	36.12	0.00	36.12	0.00	0.00	36.12
01-00-079-000-026	0.00	39.32	0.00	39.32	0.00	0.00	39.32
01-00-079-000-027	0.00	33.03	0.00	33.03	0.00	0.00	33.03
01-00-079-000-028	0.00	32.89	0.00	32.89	0.00	0.00	32.89
01-00-079-000-029	0.00	40.50	0.00	40.50	0.00	0.00	40.50
01-00-079-000-030	0.00	59.21	0.00	59.21	0.00	0.00	59.21
01-00-079-000-031	0.00	36.93	36.93	73.86	0.00	0.00	73.86
01-00-079-000-032	0.00	34.46	0.00	34.46	0.00	0.00	34.46
01-00-079-000-033	0.00	33.85	0.00	33.85	0.00	0.00	33.85

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
01-00-079-000-034	0.00	31.96	0.00	31.96	0.00	0.00	31.96
01-00-079-000-035	0.00	32.09	0.00	32.09	0.00	0.00	32.09
01-00-079-000-036	0.00	32.40	0.00	32.40	0.00	0.00	32.40
01-00-079-000-037	0.00	29.75	0.00	29.75	0.00	0.00	29.75
01-00-079-000-038	0.00	29.96	0.00	29.96	0.00	0.00	29.96
01-00-079-000-039	0.00	30.29	0.00	30.29	0.00	0.00	30.29
01-00-079-000-040	0.00	30.20	0.00	30.20	0.00	0.00	30.20
01-00-079-000-041	0.00	32.17	32.16	64.33	0.00	0.00	64.33
01-00-079-000-042	0.00	30.22	0.00	30.22	0.00	0.00	30.22
01-00-079-000-043	0.00	35.48	0.00	35.48	0.00	0.00	35.48
01-00-079-000-044	0.00	41.92	0.00	41.92	0.00	0.00	41.92
01-00-079-000-045	0.00	38.92	0.00	38.92	0.00	0.00	38.92
01-00-079-000-046	0.00	40.05	0.00	40.05	0.00	0.00	40.05
01-00-079-000-047	0.00	34.31	34.31	68.62	0.00	0.00	68.62
01-00-079-000-048	0.00	30.00	0.00	30.00	0.00	0.00	30.00
	76.78	1,108.00	103.40	1,288.18	0.00	0.00	1,288.18

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	2.60	0.00	2.60	0.00	0.00	2.60
09-00-073-000-008	0.00	5.16	0.00	5.16	0.00	0.00	5.16
09-00-074-101-008	0.00	2.60	0.00	2.60	0.00	0.00	2.60
09-00-074-101-028	0.00	2.60	0.00	2.60	0.00	0.00	2.60
09-00-074-102-030	0.00	2.60	0.00	2.60	0.00	0.00	2.60
09-00-083-101-003	0.00	10.63	0.00	10.63	0.00	0.00	10.63
09-00-083-101-004	0.00	2.60	0.00	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
09-00-083-101-006	0.00	10.28	0.00	10.28	0.00	0.00	10.28
09-00-083-101-083	0.00	19.45	0.00	19.45	0.00	0.00	19.45
09-00-084-101-001	0.00	2.60	0.00	2.60	0.00	0.00	2.60
09-00-084-101-003	0.00	2.60	0.00	2.60	0.00	0.00	2.60
09-00-084-101-061	0.00	2.60	0.00	2.60	0.00	0.00	2.60
09-00-084-101-063	0.00	2.60	0.00	2.60	0.00	0.00	2.60
09-00-084-101-074	0.00	2.60	0.00	2.60	0.00	0.00	2.60
09-00-084-101-075	0.00	2.60	0.00	2.60	0.00	0.00	2.60
09-00-084-101-078	0.00	2.60	0.00	2.60	0.00	0.00	2.60
09-00-084-101-083	0.00	2.60	2.60	5.20	0.00	0.00	5.20
09-00-084-101-084	0.00	2.60	0.00	2.60	0.00	0.00	2.60
09-00-084-101-089	0.00	2.60	0.00	2.60	0.00	0.00	2.60
09-00-084-101-090	0.00	2.60	0.00	2.60	0.00	0.00	2.60
09-00-084-101-099	0.00	2.60	0.00	2.60	0.00	0.00	2.60
09-00-084-101-101	0.00	2.60	0.00	2.60	0.00	0.00	2.60
09-00-084-102-001	0.00	2.60	0.00	2.60	0.00	0.00	2.60
09-00-084-102-002	0.00	2.60	0.00	2.60	0.00	0.00	2.60
09-00-084-102-003	0.00	2.60	0.00	2.60	0.00	0.00	2.60
09-00-084-102-004	0.00	2.60	0.00	2.60	0.00	0.00	2.60
09-00-084-102-005	0.00	2.60	0.00	2.60	0.00	0.00	2.60
09-00-084-102-012	0.00	2.60	2.60	5.20	0.00	0.00	5.20
09-00-084-102-013	0.00	2.60	0.00	2.60	0.00	0.00	2.60
09-00-084-102-014	0.00	2.60	0.00	2.60	0.00	0.00	2.60
09-00-084-103-001	0.00	2.60	0.00	2.60	0.00	0.00	2.60
	0.00	115.72	5.20	120.92	0.00	0.00	120.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 10034 - HERITAGE/DET BASIN MTNC**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-041-000-042	13.39	0.00	0.00	13.39	-1.22	0.00	12.17
01-00-041-000-045	38.83	0.00	0.00	38.83	0.00	0.00	38.83
	52.22	0.00	0.00	52.22	-1.22	0.00	51.00

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	59.51	0.00	59.51	0.00	0.00	59.51
12-00-070-000-027	0.00	59.51	0.00	59.51	0.00	0.00	59.51
12-00-070-000-029	0.00	78.06	78.06	156.12	0.00	0.00	156.12
12-00-070-000-030	0.00	59.51	0.00	59.51	0.00	0.00	59.51
12-00-070-000-031	0.00	59.51	0.00	59.51	0.00	0.00	59.51
12-00-070-000-032	0.00	59.51	0.00	59.51	0.00	0.00	59.51
12-00-070-000-033	0.00	59.51	0.00	59.51	0.00	0.00	59.51
12-00-070-000-034	0.00	59.51	0.00	59.51	0.00	0.00	59.51
12-00-070-000-035	0.00	59.51	0.00	59.51	0.00	0.00	59.51
12-00-070-000-036	0.00	59.75	0.00	59.75	0.00	0.00	59.75
12-00-070-000-037	0.00	59.62	0.00	59.62	0.00	0.00	59.62
12-00-070-000-039	0.00	64.04	0.00	64.04	0.00	0.00	64.04
12-00-070-000-040	0.00	64.01	0.00	64.01	0.00	0.00	64.01
12-00-070-000-041	0.00	64.00	0.00	64.00	0.00	0.00	64.00
12-00-070-000-042	0.00	63.99	0.00	63.99	0.00	0.00	63.99
12-00-070-000-043	0.00	63.98	0.00	63.98	0.00	0.00	63.98
12-00-070-000-045	0.00	69.25	0.00	69.25	0.00	0.00	69.25
	0.00	1,062.78	78.06	1,140.84	0.00	0.00	1,140.84

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 10037 - KELNER/DITCH MTNC**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-054-000-036	0.00	88.92	88.92	177.84	0.00	0.00	177.84
15-00-054-900-001	0.00	15.60	15.60	31.20	0.00	0.00	31.20
15-00-055-104-048	0.00	15.60	0.00	15.60	0.00	0.00	15.60
15-00-055-104-049	0.00	15.60	0.00	15.60	0.00	0.00	15.60
15-00-055-104-095	0.00	17.54	17.53	35.07	0.00	0.00	35.07
15-00-055-104-098	0.00	12.91	12.90	25.81	0.00	0.00	25.81
15-00-055-104-100	0.00	15.60	0.00	15.60	0.00	0.00	15.60
15-00-055-104-101	0.00	15.60	0.00	15.60	0.00	0.00	15.60
15-00-055-104-102	0.00	15.60	0.00	15.60	0.00	0.00	15.60
	0.00	212.97	134.95	347.92	0.00	0.00	347.92

Project # 10043 - FINNEGAN/DET BASIN MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-082-000-005	20.47	18.43	18.43	57.33	0.00	0.00	57.33
09-00-082-000-006	0.00	18.43	0.00	18.43	0.00	0.00	18.43
09-00-082-000-007	0.00	18.43	0.00	18.43	0.00	0.00	18.43
09-00-082-000-008	0.00	18.43	0.00	18.43	0.00	0.00	18.43
09-00-082-000-009	0.00	18.43	0.00	18.43	0.00	0.00	18.43
09-00-082-000-010	0.00	18.43	0.00	18.43	0.00	0.00	18.43
09-00-082-000-011	0.00	18.43	0.00	18.43	0.00	0.00	18.43
09-00-082-000-012	0.00	18.43	0.00	18.43	0.00	0.00	18.43
09-00-082-000-013	0.00	18.43	0.00	18.43	0.00	0.00	18.43
09-00-082-000-014	0.00	18.43	18.43	36.86	0.00	0.00	36.86
09-00-082-000-015	0.00	18.43	18.43	36.86	0.00	0.00	36.86
09-00-082-000-016	0.00	18.43	0.00	18.43	0.00	0.00	18.43
09-00-082-000-017	0.00	18.43	0.00	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
09-00-082-000-020	0.00	5.42	0.00	5.42	0.00	0.00	5.42
09-00-082-000-022	0.00	13.96	0.00	13.96	0.00	0.00	13.96
09-00-082-000-024	0.00	80.52	0.00	80.52	0.00	0.00	80.52
09-00-092-000-018	0.00	18.43	0.00	18.43	0.00	0.00	18.43
09-00-092-000-019	0.00	18.43	0.00	18.43	0.00	0.00	18.43
09-00-092-000-020	20.27	0.00	0.00	20.27	0.00	0.00	20.27
09-00-092-000-021	0.00	18.43	0.00	18.43	0.00	0.00	18.43
09-00-092-000-022	0.00	18.43	0.00	18.43	0.00	0.00	18.43
09-00-092-000-023	0.00	18.43	0.00	18.43	0.00	0.00	18.43
09-00-092-000-024	0.00	18.43	0.00	18.43	0.00	0.00	18.43
09-00-092-000-025	0.00	18.43	0.00	18.43	0.00	0.00	18.43
09-00-092-000-026	0.00	18.43	18.43	36.86	0.00	0.00	36.86
09-00-092-000-027	0.00	18.43	18.43	36.86	0.00	0.00	36.86
09-00-092-000-028	0.00	18.43	18.43	36.86	0.00	0.00	36.86
09-00-092-000-029	0.00	18.43	18.43	36.86	0.00	0.00	36.86
09-00-092-000-030	0.00	18.43	0.00	18.43	0.00	0.00	18.43
09-00-092-000-031	0.00	18.43	18.43	36.86	0.00	0.00	36.86
09-00-092-000-032	0.00	295.89	0.00	295.89	0.00	0.00	295.89
09-00-092-000-033	0.00	36.85	0.00	36.85	0.00	0.00	36.85
	40.74	911.82	147.44	1,100.00	0.00	0.00	1,100.00

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	16.25	0.00	16.25	0.00	0.00	16.25
12-00-090-000-041	0.00	15.44	0.00	15.44	0.00	0.00	15.44
12-00-090-000-042	0.00	15.31	0.00	15.31	0.00	0.00	15.31

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10044 - HIDDEN OAKS/DET BASIN MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-090-000-043	0.00	15.19	0.00	15.19	0.00	0.00	15.19
12-00-090-000-044	0.00	15.05	0.00	15.05	0.00	0.00	15.05
12-00-090-000-045	0.00	14.75	14.74	29.49	0.00	0.00	29.49
12-00-090-000-046	0.00	15.24	0.00	15.24	0.00	0.00	15.24
12-00-090-000-047	0.00	15.16	0.00	15.16	0.00	0.00	15.16
12-00-090-000-048	0.00	16.17	0.00	16.17	0.00	0.00	16.17
12-00-090-000-049	0.00	56.00	0.00	56.00	0.00	0.00	56.00
12-00-090-000-050	0.00	24.22	0.00	24.22	0.00	0.00	24.22
12-00-090-000-051	0.00	21.27	0.00	21.27	0.00	0.00	21.27
12-00-090-000-052	0.00	16.16	0.00	16.16	0.00	0.00	16.16
12-00-090-000-053	0.00	22.58	0.00	22.58	0.00	0.00	22.58
	0.00	278.79	14.74	293.53	0.00	0.00	293.53

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	33.25	0.00	33.25	0.00	0.00	33.25
12-00-054-000-046	0.00	21.42	0.00	21.42	0.00	0.00	21.42
12-00-054-000-047	0.00	20.83	0.00	20.83	0.00	0.00	20.83
12-00-054-000-048	0.00	20.91	0.00	20.91	0.00	0.00	20.91
	0.00	96.41	0.00	96.41	0.00	0.00	96.41

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	14.23	0.00	14.23	0.00	0.00	14.23
15-00-058-000-042	0.00	14.23	0.00	14.23	0.00	0.00	14.23
15-00-058-000-045	0.00	14.23	14.22	28.45	0.00	0.00	28.45
15-00-058-000-046	0.00	14.23	0.00	14.23	0.00	0.00	14.23

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
15-00-058-000-047	0.00	14.23	0.00	14.23	0.00	0.00	14.23
15-00-058-000-048	0.00	14.23	0.00	14.23	0.00	0.00	14.23
15-00-058-000-049	0.00	14.23	14.22	28.45	0.00	0.00	28.45
15-00-058-000-050	0.00	14.23	0.00	14.23	0.00	0.00	14.23
15-00-058-000-051	0.00	1.76	1.76	3.52	0.00	0.00	3.52
15-00-058-000-058	0.00	14.23	0.00	14.23	0.00	0.00	14.23
15-00-058-000-059	33.40	0.00	0.00	33.40	0.00	0.00	33.40
15-00-063-000-048	0.00	14.23	14.22	28.45	0.00	0.00	28.45
15-00-063-000-049	0.00	14.23	0.00	14.23	0.00	0.00	14.23
15-00-063-000-050	0.00	14.23	0.00	14.23	0.00	0.00	14.23
15-00-063-000-051	0.00	14.23	0.00	14.23	0.00	0.00	14.23
15-00-063-000-052	0.00	14.23	0.00	14.23	0.00	0.00	14.23
15-00-063-000-053	0.00	14.23	0.00	14.23	0.00	0.00	14.23
15-00-063-000-054	0.00	14.23	0.00	14.23	0.00	0.00	14.23
15-00-063-000-055	0.00	14.23	0.00	14.23	0.00	0.00	14.23
15-00-063-000-056	0.00	14.23	0.00	14.23	0.00	0.00	14.23
15-00-063-000-057	0.00	14.23	0.00	14.23	0.00	0.00	14.23
15-00-063-000-058	0.00	14.23	0.00	14.23	0.00	0.00	14.23
15-00-063-000-059	0.00	14.23	0.00	14.23	0.00	0.00	14.23
15-00-063-000-060	0.00	14.23	0.00	14.23	0.00	0.00	14.23
15-00-063-000-061	0.00	14.23	0.00	14.23	0.00	0.00	14.23
15-00-063-000-062	0.00	14.23	0.00	14.23	0.00	0.00	14.23
	33.40	343.28	44.42	421.10	0.00	0.00	421.10

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
10-00-020-103-095	60.06	0.00	0.00	60.06	0.00	0.00	60.06
10-00-020-103-096	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-020-103-097	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-020-103-098	0.00	26.00	26.00	52.00	0.00	0.00	52.00
10-00-020-103-099	0.00	26.00	26.00	52.00	0.00	0.00	52.00
10-00-020-103-100	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-020-103-102	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-020-103-103	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-020-103-104	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-020-103-105	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-020-103-106	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-020-103-107	0.00	26.00	26.00	52.00	0.00	0.00	52.00
10-00-020-103-110	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-020-103-112	0.00	26.00	26.00	52.00	0.00	0.00	52.00
	60.06	338.00	104.00	502.06	0.00	0.00	502.06

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	18.72	0.00	18.72	0.00	0.00	18.72
10-00-024-000-178	0.00	18.72	0.00	18.72	0.00	0.00	18.72
10-00-024-000-179	0.00	18.72	18.72	37.44	0.00	0.00	37.44
10-00-024-000-180	0.00	18.72	0.00	18.72	0.00	0.00	18.72
10-00-024-000-181	0.00	18.72	0.00	18.72	0.00	0.00	18.72
10-00-024-000-182	20.80	18.72	0.00	39.52	0.00	0.00	39.52
10-00-024-000-183	0.00	18.72	18.72	37.44	0.00	-37.44	0.00
10-00-024-000-184	0.00	18.72	0.00	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
10-00-024-000-185	20.59	18.72	0.00	39.31	0.00	0.00	39.31
10-00-024-000-187	0.00	18.72	0.00	18.72	0.00	0.00	18.72
10-00-024-000-188	0.00	18.72	0.00	18.72	0.00	0.00	18.72
10-00-024-000-189	0.00	18.72	0.00	18.72	0.00	0.00	18.72
10-00-024-000-191	0.00	18.72	0.00	18.72	0.00	0.00	18.72
10-00-024-000-192	0.00	18.72	0.00	18.72	0.00	0.00	18.72
10-00-024-000-193	0.00	18.72	0.00	18.72	0.00	0.00	18.72
10-00-024-000-197	0.00	9.36	0.00	9.36	0.00	0.00	9.36
10-00-024-000-198	0.00	9.36	0.00	9.36	0.00	0.00	9.36
	41.39	299.52	37.44	378.35	0.00	-37.44	340.91

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	31.20	0.00	31.20	0.00	0.00	31.20
11-00-002-000-040	0.00	31.20	0.00	31.20	0.00	0.00	31.20
11-00-002-000-041	0.00	31.20	0.00	31.20	0.00	0.00	31.20
11-00-002-000-042	0.00	31.20	0.00	31.20	0.00	0.00	31.20
11-00-002-000-043	0.00	31.20	0.00	31.20	0.00	0.00	31.20
11-00-002-000-044	0.00	31.20	0.00	31.20	0.00	0.00	31.20
11-00-002-000-045	0.00	31.20	0.00	31.20	0.00	0.00	31.20
11-00-002-000-047	0.00	31.20	0.00	31.20	0.00	0.00	31.20
11-00-002-000-049	0.00	31.20	0.00	31.20	0.00	0.00	31.20
11-00-002-000-052	0.00	31.20	0.00	31.20	0.00	0.00	31.20
11-00-002-000-053	0.00	31.20	0.00	31.20	0.00	0.00	31.20
11-00-002-000-054	0.00	31.20	0.00	31.20	0.00	0.00	31.20
11-00-002-000-055	0.00	31.20	0.00	31.20	0.00	0.00	31.20

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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
11-00-002-000-056	0.00	31.20	0.00	31.20	0.00	0.00	31.20
11-00-002-000-058	0.00	31.20	0.00	31.20	0.00	0.00	31.20
	0.00	468.00	0.00	468.00	0.00	0.00	468.00

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	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-078	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-079	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-080	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-081	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-082	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-083	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-084	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-085	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-086	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-087	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-088	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-090	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-091	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-092	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-093	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-094	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-096	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-097	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-098	0.00	11.44	0.00	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
11-00-079-000-099	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-100	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-101	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-102	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-103	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-104	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-105	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-106	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-107	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-108	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-109	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-110	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-111	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-112	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-113	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-114	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-115	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-116	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-117	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-118	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-119	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-120	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-121	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-122	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-123	0.00	11.44	0.00	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
11-00-079-000-124	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-125	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-126	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-127	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-080-000-057	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-080-000-058	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-080-000-059	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-080-000-060	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-080-000-061	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-080-000-062	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-080-000-063	0.00	11.44	11.44	22.88	0.00	0.00	22.88
11-00-080-000-064	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-080-000-065	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-080-000-066	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-080-000-067	0.00	11.44	11.44	22.88	0.00	0.00	22.88
11-00-080-000-068	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-080-000-069	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-080-000-070	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-080-000-071	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-080-000-072	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-080-000-073	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-080-000-074	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-080-000-092	0.00	11.44	11.44	22.88	0.00	0.00	22.88
11-00-080-000-093	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-080-000-094	0.00	11.44	11.44	22.88	0.00	0.00	22.88

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
11-00-080-000-095	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-080-000-096	0.00	11.44	0.00	11.44	0.00	0.00	11.44
	0.00	823.68	45.76	869.44	0.00	0.00	869.44

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	425.55	0.00	425.55	0.00	0.00	425.55
	0.00	425.55	0.00	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	1.43	0.00	0.00	1.43	0.00	0.00	1.43
03-00-102-108-018	25.43	0.00	0.00	25.43	0.00	0.00	25.43
03-00-102-108-020	21.49	0.00	0.00	21.49	0.00	0.00	21.49
03-00-103-123-017	31.30	0.00	0.00	31.30	0.00	0.00	31.30
03-00-111-116-021	1.34	0.00	0.00	1.34	0.00	0.00	1.34
03-00-113-108-002	25.43	0.00	0.00	25.43	0.00	0.00	25.43
08-15-011-000-006	0.66	0.00	0.00	0.66	0.00	0.00	0.66
09-00-102-000-003	0.05	0.00	0.00	0.05	0.00	0.00	0.05
15-00-099-101-094	12.28	0.00	0.00	12.28	0.00	0.00	12.28
16-00-064-000-014	0.71	0.00	0.00	0.71	0.00	0.00	0.71
19-03-016-000-002	0.66	0.00	0.00	0.66	0.00	0.00	0.66
21-05-022-000-006	0.26	0.00	0.00	0.26	0.00	0.00	0.26
	121.04	0.00	0.00	121.04	0.00	0.00	121.04

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	1.38	0.00	0.00	1.38	0.00	0.00	1.38

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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
03-00-102-108-018	24.61	0.00	0.00	24.61	0.00	0.00	24.61
03-00-102-108-020	21.85	0.00	0.00	21.85	0.00	0.00	21.85
03-00-103-122-034	0.01	0.00	0.00	0.01	0.00	0.00	0.01
03-00-103-123-017	30.29	0.00	0.00	30.29	0.00	0.00	30.29
03-00-103-127-010	29.40	0.00	0.00	29.40	0.00	0.00	29.40
03-00-108-113-012	11.19	0.00	0.00	11.19	0.00	0.00	11.19
03-00-111-116-021	22.51	0.00	0.00	22.51	0.00	0.00	22.51
03-00-113-108-002	24.61	0.00	0.00	24.61	0.00	0.00	24.61
08-15-011-000-006	11.55	0.00	0.00	11.55	0.00	0.00	11.55
15-00-099-101-094	21.85	0.00	0.00	21.85	0.00	0.00	21.85
16-00-064-000-014	0.68	0.00	0.00	0.68	0.00	0.00	0.68
19-03-016-000-002	11.55	0.00	0.00	11.55	0.00	0.00	11.55
19-06-117-000-019	0.10	0.00	0.00	0.10	0.00	0.00	0.10
21-05-022-000-006	1.15	0.00	0.00	1.15	0.00	0.00	1.15
	212.73	0.00	0.00	212.73	0.00	0.00	212.73

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	1.34	0.00	0.00	1.34	0.00	0.00	1.34
03-00-102-108-018	23.89	0.00	0.00	23.89	0.00	0.00	23.89
03-00-102-108-020	10.30	0.00	0.00	10.30	0.00	0.00	10.30
03-00-103-122-034	0.03	0.00	0.00	0.03	0.00	0.00	0.03
03-00-103-123-017	29.40	0.00	0.00	29.40	0.00	0.00	29.40
03-00-103-127-010	28.54	0.00	0.00	28.54	0.00	0.00	28.54
03-00-109-113-013	1.71	0.00	0.00	1.71	0.00	0.00	1.71
03-00-111-116-021	21.85	0.00	0.00	21.85	0.00	0.00	21.85

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
03-00-113-108-002	23.89	0.00	0.00	23.89	0.00	0.00	23.89
05-00-045-000-052	0.20	0.00	0.00	0.20	0.00	0.00	0.20
06-24-023-105-004	10.30	0.00	0.00	10.30	0.00	0.00	10.30
08-15-011-000-006	10.30	0.00	0.00	10.30	0.00	0.00	10.30
09-00-102-000-003	0.97	0.00	0.00	0.97	0.00	0.00	0.97
11-00-036-110-004	29.11	0.00	0.00	29.11	0.00	0.00	29.11
15-00-079-000-006	0.06	0.00	0.00	0.06	0.00	0.00	0.06
15-00-099-101-094	10.30	0.00	0.00	10.30	0.00	0.00	10.30
16-00-064-000-014	0.66	0.00	0.00	0.66	0.00	0.00	0.66
19-06-117-000-019	1.00	0.00	0.00	1.00	0.00	0.00	1.00
21-05-022-000-006	1.83	0.00	0.00	1.83	0.00	0.00	1.83
	205.68	0.00	0.00	205.68	0.00	0.00	205.68

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
03-00-076-103-031	11.97	0.00	0.00	11.97	0.00	0.00	11.97
03-00-102-108-018	22.74	0.00	0.00	22.74	0.00	0.00	22.74
03-00-103-122-034	0.67	0.00	0.00	0.67	0.00	0.00	0.67
03-00-103-123-017	27.98	0.00	0.00	27.98	0.00	0.00	27.98
03-00-103-127-010	27.16	0.00	0.00	27.16	0.00	0.00	27.16
03-00-109-113-013	27.98	0.00	0.00	27.98	0.00	0.00	27.98
03-00-113-108-002	22.74	0.00	0.00	22.74	0.00	0.00	22.74
03-00-113-108-007	1.67	0.00	0.00	1.67	0.00	0.00	1.67
05-00-045-000-052	6.22	0.00	0.00	6.22	0.00	0.00	6.22
09-00-102-000-003	0.92	0.00	0.00	0.92	0.00	0.00	0.92
11-00-036-110-004	27.70	0.00	0.00	27.70	0.00	0.00	27.70

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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
12-00-047-102-032	0.04	0.00	0.00	0.04	0.00	0.00	0.04
12-00-083-000-069	23.66	0.00	0.00	23.66	0.00	0.00	23.66
15-00-079-000-006	0.18	0.00	0.00	0.18	0.00	0.00	0.18
15-00-098-108-177	27.70	0.00	0.00	27.70	0.00	0.00	27.70
16-00-064-000-014	21.42	0.00	0.00	21.42	0.00	0.00	21.42
19-06-117-000-019	0.95	0.00	0.00	0.95	0.00	0.00	0.95
21-05-022-000-006	1.87	0.00	0.00	1.87	0.00	0.00	1.87
	253.57	0.00	0.00	253.57	0.00	0.00	253.57

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
03-00-075-111-054	26.89	0.00	0.00	26.89	0.00	0.00	26.89
03-00-076-103-031	21.42	0.00	0.00	21.42	0.00	0.00	21.42
03-00-102-108-018	22.07	0.00	0.00	22.07	0.00	0.00	22.07
03-00-103-122-034	0.65	0.00	0.00	0.65	0.00	0.00	0.65
03-00-103-123-017	27.16	0.00	0.00	27.16	0.00	0.00	27.16
03-00-103-127-010	26.36	0.00	0.00	26.36	0.00	0.00	26.36
03-00-109-113-013	27.16	0.00	0.00	27.16	0.00	0.00	27.16
03-00-111-117-010	12.78	0.00	0.00	12.78	0.00	0.00	12.78
03-00-113-108-002	22.07	0.00	0.00	22.07	0.00	0.00	22.07
03-00-113-108-007	1.77	0.00	0.00	1.77	0.00	0.00	1.77
05-00-045-000-052	6.04	0.00	0.00	6.04	0.00	0.00	6.04
05-00-094-103-020	0.06	0.00	0.00	0.06	0.00	0.00	0.06
11-00-036-110-004	26.89	0.00	0.00	26.89	0.00	0.00	26.89
12-00-047-102-032	0.06	0.00	0.00	0.06	0.00	0.00	0.06
12-00-083-000-069	22.96	0.00	0.00	22.96	0.00	0.00	22.96

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
15-00-079-000-006	1.11	0.00	0.00	1.11	0.00	0.00	1.11
15-00-098-108-177	26.89	0.00	0.00	26.89	0.00	0.00	26.89
15-00-098-108-187	0.01	0.00	0.00	0.01	0.00	0.00	0.01
19-06-117-000-019	1.28	0.00	0.00	1.28	0.00	0.00	1.28
21-05-022-000-006	1.81	0.00	0.00	1.81	0.00	0.00	1.81
	275.44	0.00	0.00	275.44	0.00	0.00	275.44

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
06-24-001-000-005	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-001-000-009	0.00	53.38	0.00	53.38	0.00	0.00	53.38
06-24-001-000-018	0.00	65.17	0.00	65.17	0.00	0.00	65.17
06-24-001-000-026	0.00	8.96	0.00	8.96	0.00	0.00	8.96
06-24-001-000-028	0.00	22.42	0.00	22.42	0.00	0.00	22.42
06-24-001-000-029	0.00	7.16	0.00	7.16	0.00	0.00	7.16
06-24-001-000-033	0.00	5.51	0.00	5.51	0.00	0.00	5.51
06-24-001-000-035	0.00	9.49	0.00	9.49	0.00	0.00	9.49
06-24-001-000-042	0.00	8.34	0.00	8.34	0.00	0.00	8.34
06-24-001-000-045	0.00	4.45	0.00	4.45	0.00	0.00	4.45
06-24-001-000-061	0.00	28.62	0.00	28.62	0.00	0.00	28.62
06-24-001-000-062	6.27	5.70	0.00	11.97	0.00	0.00	11.97
06-24-002-000-017	0.00	18.74	0.00	18.74	0.00	0.00	18.74
06-24-002-000-024	0.00	125.10	0.00	125.10	0.00	0.00	125.10
06-24-002-000-037	0.00	1.02	1.02	2.04	0.00	0.00	2.04
06-24-002-000-039	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-000-040	0.00	1.02	0.00	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
06-24-002-000-042	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-000-044	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-000-046	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-000-049	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-000-051	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-000-052	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-000-054	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-000-056	0.00	1.44	0.00	1.44	0.00	0.00	1.44
06-24-002-000-058	1.02	1.02	0.00	2.04	0.00	0.00	2.04
06-24-002-000-060	0.00	56.99	0.00	56.99	0.00	0.00	56.99
06-24-002-000-061	0.00	21.64	0.00	21.64	0.00	0.00	21.64
06-24-002-000-063	0.00	1.02	1.02	2.04	0.00	0.00	2.04
06-24-002-000-064	0.00	4.48	0.00	4.48	0.00	0.00	4.48
06-24-002-000-073	0.00	1.14	0.00	1.14	0.00	0.00	1.14
06-24-002-000-074	0.00	1.33	0.00	1.33	0.00	0.00	1.33
06-24-002-000-075	0.00	1.64	0.00	1.64	0.00	0.00	1.64
06-24-002-000-076	0.00	1.41	0.00	1.41	0.00	0.00	1.41
06-24-002-000-078	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-000-080	0.00	1.28	0.00	1.28	0.00	0.00	1.28
06-24-002-701-001	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-002	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-003	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-004	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-005	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-006	0.00	1.02	1.02	2.04	0.00	0.00	2.04

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
06-24-002-701-007	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-008	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-009	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-010	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-011	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-012	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-013	0.00	1.02	1.02	2.04	0.00	0.00	2.04
06-24-002-701-014	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-015	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-016	0.00	1.02	1.02	2.04	0.00	0.00	2.04
06-24-002-701-017	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-018	0.00	1.02	1.02	2.04	0.00	0.00	2.04
06-24-002-701-019	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-020	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-021	2.35	0.00	0.00	2.35	0.00	0.00	2.35
06-24-002-701-022	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-023	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-024	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-025	0.00	1.02	1.02	2.04	0.00	0.00	2.04
06-24-002-701-026	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-027	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-028	0.00	1.02	1.02	2.04	0.00	0.00	2.04
06-24-002-701-029	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-030	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-031	0.00	1.02	0.00	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
06-24-002-701-032	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-033	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-034	0.00	1.02	1.02	2.04	0.00	0.00	2.04
06-24-002-900-001	0.00	9.05	0.00	9.05	0.00	0.00	9.05
06-24-002-900-002	0.00	1.85	0.00	1.85	0.00	0.00	1.85
06-24-003-104-002	0.00	3.83	3.82	7.65	0.00	0.00	7.65
06-24-003-104-022	0.00	1.04	0.00	1.04	0.00	0.00	1.04
06-24-003-104-024	0.00	2.34	2.33	4.67	0.00	0.00	4.67
06-24-003-104-033	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-104-034	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-104-035	1.12	1.02	0.00	2.14	0.00	0.00	2.14
06-24-003-104-036	0.00	1.31	0.00	1.31	0.00	0.00	1.31
06-24-003-104-037	0.00	1.09	0.00	1.09	0.00	0.00	1.09
06-24-003-104-038	0.00	1.09	0.00	1.09	0.00	0.00	1.09
06-24-003-104-039	0.00	1.09	0.00	1.09	0.00	0.00	1.09
06-24-003-104-041	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-104-042	0.00	1.33	0.00	1.33	0.00	0.00	1.33
06-24-003-104-044	0.00	1.04	0.00	1.04	0.00	0.00	1.04
06-24-003-104-047	0.00	1.16	1.15	2.31	0.00	0.00	2.31
06-24-003-104-048	0.00	1.04	0.00	1.04	0.00	0.00	1.04
06-24-003-104-052	0.00	29.68	0.00	29.68	0.00	0.00	29.68
06-24-003-104-055	3.38	0.00	0.00	3.38	0.00	0.00	3.38
06-24-003-104-058	0.00	18.56	18.55	37.11	0.00	0.00	37.11
06-24-003-104-062	0.00	44.26	0.00	44.26	0.00	0.00	44.26
06-24-003-104-069	0.00	2.79	2.78	5.57	0.00	0.00	5.57

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
06-24-003-104-070	0.00	10.10	0.00	10.10	0.00	0.00	10.10
06-24-003-104-071	0.00	1.23	0.00	1.23	0.00	0.00	1.23
06-24-003-104-079	0.00	13.80	13.80	27.60	0.00	0.00	27.60
06-24-003-104-080	0.00	1.44	0.00	1.44	0.00	0.00	1.44
06-24-003-104-082	0.00	1.02	1.02	2.04	0.00	0.00	2.04
06-24-003-104-089	0.00	2.56	2.56	5.12	0.00	0.00	5.12
06-24-003-104-090	0.00	66.32	66.32	132.64	0.00	0.00	132.64
06-24-003-104-093	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-104-094	0.00	8.72	0.00	8.72	0.00	0.00	8.72
06-24-003-701-001	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-701-002	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-701-003	0.00	1.02	1.02	2.04	0.00	0.00	2.04
06-24-003-701-004	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-701-005	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-701-006	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-701-007	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-701-008	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-701-009	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-701-010	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-701-011	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-701-012	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-702-001	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-702-002	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-702-003	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-702-004	0.00	1.02	0.00	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
06-24-003-703-005	1.12	1.02	0.00	2.14	0.00	0.00	2.14
06-24-003-703-006	1.12	1.02	0.00	2.14	0.00	0.00	2.14
06-24-003-703-008	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-703-009	1.12	1.02	0.00	2.14	0.00	0.00	2.14
06-24-003-703-011	1.12	1.02	0.00	2.14	0.00	0.00	2.14
06-24-003-703-012	1.12	1.02	0.00	2.14	0.00	0.00	2.14
06-24-003-703-014	1.12	1.02	0.00	2.14	0.00	0.00	2.14
06-24-003-703-018	1.12	1.02	0.00	2.14	0.00	0.00	2.14
06-24-003-703-020	1.12	1.02	0.00	2.14	0.00	0.00	2.14
06-24-003-703-021	1.12	1.02	0.00	2.14	0.00	0.00	2.14
06-24-003-703-024	1.12	1.02	0.00	2.14	0.00	0.00	2.14
06-24-003-703-025	1.12	1.02	0.00	2.14	0.00	0.00	2.14
06-24-003-703-028	1.12	1.02	0.00	2.14	0.00	0.00	2.14
06-24-003-703-031	1.12	1.02	0.00	2.14	0.00	0.00	2.14
06-24-003-703-032	1.12	1.02	0.00	2.14	0.00	0.00	2.14
06-24-003-703-036	1.12	1.02	0.00	2.14	0.00	0.00	2.14
06-24-003-703-038	1.12	1.02	0.00	2.14	0.00	0.00	2.14
06-24-003-703-041	1.12	1.02	0.00	2.14	0.00	0.00	2.14
06-24-003-703-044	1.12	1.02	0.00	2.14	0.00	0.00	2.14
06-24-003-703-047	1.12	1.02	0.00	2.14	0.00	0.00	2.14
06-24-003-703-050	1.12	1.02	0.00	2.14	0.00	0.00	2.14
06-24-003-703-053	1.12	1.02	0.00	2.14	0.00	0.00	2.14
06-24-003-703-057	1.12	1.02	0.00	2.14	0.00	0.00	2.14
06-24-003-703-059	1.12	1.02	0.00	2.14	0.00	0.00	2.14
06-24-003-703-063	1.12	1.02	0.00	2.14	0.00	0.00	2.14

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
06-24-003-703-064	1.12	1.02	0.00	2.14	0.00	0.00	2.14
06-24-003-703-067	1.12	1.02	0.00	2.14	0.00	0.00	2.14
06-24-003-703-068	1.12	1.02	0.00	2.14	0.00	0.00	2.14
06-24-003-703-069	1.12	1.02	0.00	2.14	0.00	0.00	2.14
06-24-003-703-070	1.12	1.02	0.00	2.14	0.00	0.00	2.14
06-24-003-703-071	1.12	1.02	0.00	2.14	0.00	0.00	2.14
06-24-003-703-072	1.12	1.02	0.00	2.14	0.00	0.00	2.14
06-24-003-703-073	1.12	1.02	0.00	2.14	0.00	0.00	2.14
06-24-003-703-074	1.12	1.02	0.00	2.14	0.00	0.00	2.14
06-24-003-703-075	1.12	1.02	0.00	2.14	0.00	0.00	2.14
06-24-003-703-076	1.12	1.02	0.00	2.14	0.00	0.00	2.14
06-24-003-703-077	1.12	1.02	0.00	2.14	0.00	0.00	2.14
06-24-003-703-078	1.12	1.02	0.00	2.14	0.00	0.00	2.14
06-24-003-703-079	1.12	1.02	0.00	2.14	0.00	0.00	2.14
06-24-003-703-080	1.12	1.02	0.00	2.14	0.00	0.00	2.14
06-24-003-703-081	1.12	1.02	0.00	2.14	0.00	0.00	2.14
06-24-003-703-082	1.12	1.02	0.00	2.14	0.00	0.00	2.14
06-24-003-703-083	1.12	1.02	0.00	2.14	0.00	0.00	2.14
06-24-003-703-084	1.12	1.02	0.00	2.14	0.00	0.00	2.14
06-24-003-703-085	1.12	1.02	0.00	2.14	0.00	0.00	2.14
06-24-003-703-086	1.12	1.02	0.00	2.14	0.00	0.00	2.14
06-24-003-703-087	1.12	1.02	0.00	2.14	0.00	0.00	2.14
06-24-003-703-088	1.12	1.02	0.00	2.14	0.00	0.00	2.14
06-24-003-703-089	1.12	1.02	0.00	2.14	0.00	0.00	2.14
06-24-003-801-002	0.00	1.02	0.00	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
06-24-003-801-003	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-004	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-005	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-006	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-007	1.13	1.02	0.00	2.15	0.00	0.00	2.15
06-24-003-801-008	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-009	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-010	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-011	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-012	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-013	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-014	2.35	1.02	0.00	3.37	0.00	0.00	3.37
06-24-003-801-015	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-016	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-017	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-018	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-019	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-020	1.12	0.00	0.00	1.12	0.00	0.00	1.12
06-24-003-801-021	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-022	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-023	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-024	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-025	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-026	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-027	0.00	1.02	0.00	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
06-24-003-801-028	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-029	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-030	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-032	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-900-002	0.00	4.40	0.00	4.40	0.00	0.00	4.40
06-24-003-900-003	0.00	1.67	0.00	1.67	0.00	0.00	1.67
06-24-006-000-014	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-016	0.00	40.66	0.00	40.66	0.00	0.00	40.66
06-24-006-000-044	0.00	1.02	1.02	2.04	0.00	0.00	2.04
06-24-006-000-045	0.00	14.39	0.00	14.39	0.00	0.00	14.39
06-24-006-000-046	0.00	4.71	4.71	9.42	0.00	0.00	9.42
06-24-006-000-048	0.00	12.76	12.76	25.52	0.00	0.00	25.52
06-24-006-000-049	0.00	9.95	0.00	9.95	0.00	0.00	9.95
06-24-006-000-050	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-051	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-052	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-053	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-054	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-055	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-056	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-057	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-058	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-059	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-060	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-061	0.00	1.02	0.00	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
06-24-006-000-062	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-063	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-064	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-065	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-066	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-067	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-068	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-069	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-070	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-071	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-077	0.00	9.54	9.53	19.07	0.00	0.00	19.07
06-24-006-000-078	0.00	7.84	7.83	15.67	0.00	0.00	15.67
06-24-006-000-079	0.00	10.80	10.80	21.60	0.00	0.00	21.60
06-24-006-000-080	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-081	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-082	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-083	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-084	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-085	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-086	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-087	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-088	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-089	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-090	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-091	0.00	1.02	0.00	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	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-093	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-094	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-095	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-097	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-098	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-099	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-101	0.00	4.64	4.64	9.28	0.00	0.00	9.28
06-24-006-000-102	0.00	8.38	0.00	8.38	0.00	0.00	8.38
06-24-006-000-103	0.00	2.81	0.00	2.81	0.00	0.00	2.81
06-24-006-900-001	0.00	3.29	0.00	3.29	0.00	0.00	3.29
06-24-006-900-002	0.00	5.26	0.00	5.26	0.00	0.00	5.26
06-24-015-000-028	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-015-000-029	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-015-000-030	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-015-000-128	0.00	3.17	3.17	6.34	0.00	0.00	6.34
	72.50	1,022.24	176.99	1,271.73	0.00	0.00	1,271.73

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
03-00-075-111-054	52.18	0.00	0.00	52.18	0.00	0.00	52.18
03-00-076-107-007	20.20	0.00	0.00	20.20	0.00	0.00	20.20
03-00-102-108-018	42.84	0.00	0.00	42.84	0.00	0.00	42.84
03-00-102-109-023	44.56	0.00	0.00	44.56	0.00	0.00	44.56
03-00-103-122-034	32.71	0.00	0.00	32.71	0.00	0.00	32.71
03-00-103-123-017	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
03-00-103-127-010	51.16	0.00	0.00	51.16	0.00	0.00	51.16
03-00-107-105-013	28.22	0.00	0.00	28.22	0.00	0.00	28.22
03-00-107-702-008	4.05	0.00	0.00	4.05	0.00	0.00	4.05
03-00-108-101-060	0.12	0.00	0.00	0.12	0.00	0.00	0.12
03-00-109-113-013	52.70	0.00	0.00	52.70	0.00	0.00	52.70
03-00-111-117-010	52.18	0.00	0.00	52.18	0.00	0.00	52.18
03-00-113-108-002	42.84	0.00	0.00	42.84	0.00	0.00	42.84
03-00-113-108-007	3.70	0.00	0.00	3.70	0.00	0.00	3.70
05-00-045-000-052	5.58	0.00	0.00	5.58	0.00	0.00	5.58
05-00-094-103-020	1.69	0.00	0.00	1.69	0.00	0.00	1.69
09-00-102-000-003	1.72	0.00	0.00	1.72	0.00	0.00	1.72
10-00-004-131-002	1.35	0.00	0.00	1.35	0.00	0.00	1.35
11-00-036-110-004	52.18	0.00	0.00	52.18	0.00	0.00	52.18
12-00-047-102-032	0.19	0.00	0.00	0.19	0.00	0.00	0.19
12-00-083-000-069	44.56	0.00	0.00	44.56	0.00	0.00	44.56
15-00-079-000-006	4.41	0.00	0.00	4.41	0.00	0.00	4.41
15-00-098-108-177	52.18	0.00	0.00	52.18	0.00	0.00	52.18
15-00-098-108-187	1.80	0.00	0.00	1.80	0.00	0.00	1.80
20-20-009-000-041	0.17	0.00	0.00	0.17	0.00	0.00	0.17
21-05-022-000-006	3.52	0.00	0.00	3.52	0.00	0.00	3.52
	649.51	0.00	0.00	649.51	0.00	0.00	649.51

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
03-00-075-111-054	51.83	0.00	0.00	51.83	0.00	0.00	51.83
03-00-102-108-018	20.80	0.00	0.00	20.80	0.00	0.00	20.80

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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
03-00-102-109-023	44.26	0.00	0.00	44.26	0.00	0.00	44.26
03-00-103-123-017	52.35	0.00	0.00	52.35	0.00	0.00	52.35
03-00-103-127-010	50.81	0.00	0.00	50.81	0.00	0.00	50.81
03-00-107-105-013	51.83	0.00	0.00	51.83	0.00	0.00	51.83
03-00-107-702-008	4.52	0.00	0.00	4.52	0.00	0.00	4.52
03-00-108-101-060	1.62	0.00	0.00	1.62	0.00	0.00	1.62
03-00-109-113-013	52.35	0.00	0.00	52.35	0.00	0.00	52.35
03-00-109-129-001	24.19	0.00	0.00	24.19	0.00	0.00	24.19
03-00-111-117-010	51.83	0.00	0.00	51.83	0.00	0.00	51.83
03-00-113-108-002	20.80	0.00	0.00	20.80	0.00	0.00	20.80
03-00-113-108-007	48.34	0.00	0.00	48.34	0.00	0.00	48.34
05-00-015-000-118	0.09	0.00	0.00	0.09	0.00	0.00	0.09
05-00-037-109-057	24.67	0.00	0.00	24.67	0.00	0.00	24.67
05-00-045-000-052	11.64	0.00	0.00	11.64	0.00	0.00	11.64
05-00-094-103-020	1.96	0.00	0.00	1.96	0.00	0.00	1.96
06-21-005-101-017	0.09	0.00	0.00	0.09	0.00	0.00	0.09
09-00-102-000-003	44.26	0.00	0.00	44.26	0.00	0.00	44.26
10-00-004-131-002	1.93	0.00	0.00	1.93	0.00	0.00	1.93
11-00-036-107-010	52.35	0.00	0.00	52.35	0.00	0.00	52.35
11-00-036-110-004	51.83	0.00	0.00	51.83	0.00	0.00	51.83
12-00-025-000-047	6.83	0.00	0.00	6.83	0.00	0.00	6.83
12-00-047-102-032	2.08	0.00	0.00	2.08	0.00	0.00	2.08
12-00-066-103-013	24.67	0.00	0.00	24.67	0.00	0.00	24.67
12-00-083-000-069	44.26	0.00	0.00	44.26	0.00	0.00	44.26
15-00-079-000-006	4.38	0.00	0.00	4.38	0.00	0.00	4.38

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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
15-00-098-108-177	51.83	0.00	0.00	51.83	0.00	0.00	51.83
15-00-098-108-187	1.78	0.00	0.00	1.78	0.00	0.00	1.78
15-00-099-102-041	0.06	0.00	0.00	0.06	0.00	0.00	0.06
19-06-117-000-019	1.15	0.00	0.00	1.15	0.00	0.00	1.15
21-05-022-000-006	46.04	0.00	0.00	46.04	0.00	0.00	46.04
	847.43	0.00	0.00	847.43	0.00	0.00	847.43

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
03-00-075-111-054	51.30	0.00	0.00	51.30	0.00	0.00	51.30
03-00-076-106-006	24.66	0.00	0.00	24.66	0.00	0.00	24.66
03-00-102-109-023	21.41	0.00	0.00	21.41	0.00	0.00	21.41
03-00-103-123-017	51.81	0.00	0.00	51.81	0.00	0.00	51.81
03-00-103-127-010	50.29	0.00	0.00	50.29	0.00	0.00	50.29
03-00-107-105-013	51.30	0.00	0.00	51.30	0.00	0.00	51.30
03-00-107-702-008	4.82	0.00	0.00	4.82	0.00	0.00	4.82
03-00-108-101-060	1.60	0.00	0.00	1.60	0.00	0.00	1.60
03-00-108-103-002	28.88	0.00	0.00	28.88	0.00	0.00	28.88
03-00-109-113-013	51.81	0.00	0.00	51.81	0.00	0.00	51.81
03-00-109-129-001	50.29	0.00	0.00	50.29	0.00	0.00	50.29
03-00-111-117-010	51.30	0.00	0.00	51.30	0.00	0.00	51.30
03-00-113-108-001	22.79	0.00	0.00	22.79	0.00	0.00	22.79
03-00-113-108-007	47.84	0.00	0.00	47.84	0.00	0.00	47.84
05-00-015-000-118	2.31	0.00	0.00	2.31	0.00	0.00	2.31
05-00-037-109-057	51.30	0.00	0.00	51.30	0.00	0.00	51.30
05-00-045-000-052	11.51	0.00	0.00	11.51	0.00	0.00	11.51

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
05-00-045-000-055	26.10	0.00	0.00	26.10	0.00	0.00	26.10
05-00-094-103-020	27.80	0.00	0.00	27.80	0.00	0.00	27.80
06-21-004-101-055	2.18	0.00	0.00	2.18	0.00	0.00	2.18
06-21-005-101-017	2.31	0.00	0.00	2.31	0.00	0.00	2.31
06-24-037-103-057	22.79	0.00	0.00	22.79	0.00	0.00	22.79
09-00-035-000-006	1.95	0.00	0.00	1.95	0.00	0.00	1.95
10-00-003-131-057	0.67	0.00	0.00	0.67	0.00	0.00	0.67
10-00-004-101-123	2.07	0.00	0.00	2.07	0.00	0.00	2.07
10-00-004-131-002	28.46	0.00	0.00	28.46	0.00	0.00	28.46
10-00-008-114-013	0.06	0.00	0.00	0.06	0.00	0.00	0.06
11-00-036-107-010	51.81	0.00	0.00	51.81	0.00	0.00	51.81
11-00-036-110-004	51.30	0.00	0.00	51.30	0.00	0.00	51.30
12-00-025-000-047	9.70	0.00	0.00	9.70	0.00	0.00	9.70
12-00-047-102-032	2.43	0.00	0.00	2.43	0.00	0.00	2.43
12-00-066-103-013	51.30	0.00	0.00	51.30	0.00	0.00	51.30
13-09-040-000-012	43.81	0.00	0.00	43.81	0.00	0.00	43.81
14-00-029-000-008	0.04	0.00	0.00	0.04	0.00	0.00	0.04
15-00-079-000-006	51.27	0.00	0.00	51.27	0.00	0.00	51.27
15-00-098-107-021	24.15	0.00	0.00	24.15	0.00	0.00	24.15
15-00-098-108-147	1.56	0.00	0.00	1.56	0.00	0.00	1.56
15-00-098-108-177	51.30	0.00	0.00	51.30	0.00	0.00	51.30
15-00-098-108-187	45.56	0.00	0.00	45.56	0.00	0.00	45.56
15-00-099-102-041	2.43	0.00	0.00	2.43	0.00	0.00	2.43
15-00-099-102-045	0.03	0.00	0.00	0.03	0.00	0.00	0.03
15-00-099-102-058	0.03	0.00	0.00	0.03	0.00	0.00	0.03

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
19-06-117-000-019	2.44	0.00	0.00	2.44	0.00	0.00	2.44
20-20-009-000-041	2.41	0.00	0.00	2.41	0.00	0.00	2.41
21-05-022-000-006	45.56	0.00	0.00	45.56	0.00	0.00	45.56
	1,126.74	0.00	0.00	1,126.74	0.00	0.00	1,126.74

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
01-00-017-000-022	24.03	0.00	0.00	24.03	0.00	0.00	24.03
03-00-075-111-054	50.48	0.00	0.00	50.48	0.00	0.00	50.48
03-00-076-102-038	47.11	0.00	0.00	47.11	0.00	0.00	47.11
03-00-076-106-006	50.98	0.00	0.00	50.98	0.00	0.00	50.98
03-00-103-123-017	50.98	0.00	0.00	50.98	0.00	0.00	50.98
03-00-103-127-010	49.49	0.00	0.00	49.49	0.00	0.00	49.49
03-00-107-105-013	50.48	0.00	0.00	50.48	0.00	0.00	50.48
03-00-107-702-008	27.96	0.00	0.00	27.96	0.00	0.00	27.96
03-00-108-103-002	49.49	0.00	0.00	49.49	0.00	0.00	49.49
03-00-109-105-053	28.24	0.00	0.00	28.24	0.00	0.00	28.24
03-00-109-106-018	27.96	0.00	0.00	27.96	0.00	0.00	27.96
03-00-109-113-013	50.98	0.00	0.00	50.98	0.00	0.00	50.98
03-00-109-129-001	49.49	0.00	0.00	49.49	0.00	0.00	49.49
03-00-111-104-014	27.96	0.00	0.00	27.96	0.00	0.00	27.96
03-00-111-104-015	49.49	0.00	0.00	49.49	0.00	0.00	49.49
03-00-111-117-010	50.48	0.00	0.00	50.48	0.00	0.00	50.48
03-00-113-108-001	26.69	0.00	0.00	26.69	0.00	0.00	26.69
05-00-015-000-118	22.43	0.00	0.00	22.43	0.00	0.00	22.43
05-00-037-109-057	50.48	0.00	0.00	50.48	0.00	0.00	50.48

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
05-00-045-000-052	235.55	0.00	0.00	235.55	0.00	0.00	235.55
05-00-045-000-055	47.11	0.00	0.00	47.11	0.00	0.00	47.11
05-00-068-000-041	27.41	0.00	0.00	27.41	0.00	0.00	27.41
05-00-094-103-020	23.56	0.00	0.00	23.56	0.00	0.00	23.56
06-21-004-101-055	139.04	0.00	0.00	139.04	0.00	0.00	139.04
06-21-005-101-017	47.11	0.00	0.00	47.11	0.00	0.00	47.11
06-24-037-103-057	47.11	0.00	0.00	47.11	0.00	0.00	47.11
06-24-038-102-033	72.11	0.00	0.00	72.11	0.00	0.00	72.11
06-24-039-000-017	1.28	0.00	0.00	1.28	0.00	0.00	1.28
08-00-092-104-001	46.35	0.00	0.00	46.35	0.00	0.00	46.35
08-00-101-000-004	50.48	0.00	0.00	50.48	0.00	0.00	50.48
09-00-035-000-006	25.03	0.00	0.00	25.03	0.00	0.00	25.03
09-00-052-000-017	50.98	0.00	0.00	50.98	0.00	0.00	50.98
09-00-089-000-026	1.15	0.00	0.00	1.15	0.00	0.00	1.15
10-00-003-131-057	8.70	0.00	0.00	8.70	0.00	0.00	8.70
10-00-003-132-043	1.18	0.00	0.00	1.18	0.00	0.00	1.18
10-00-004-101-123	24.03	0.00	0.00	24.03	0.00	0.00	24.03
10-00-008-113-044	2.43	0.00	0.00	2.43	0.00	0.00	2.43
10-00-008-114-013	1.27	0.00	0.00	1.27	0.00	0.00	1.27
10-00-013-000-123	47.11	0.00	0.00	47.11	0.00	0.00	47.11
10-00-024-000-199	0.05	0.00	0.00	0.05	0.00	0.00	0.05
11-00-014-000-037	50.48	0.00	0.00	50.48	0.00	0.00	50.48
11-00-028-000-003	0.86	0.00	0.00	0.86	0.00	0.00	0.86
11-00-036-105-020	0.79	0.00	0.00	0.79	0.00	0.00	0.79
11-00-036-107-010	50.98	0.00	0.00	50.98	0.00	0.00	50.98

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
11-00-036-110-004	50.48	0.00	0.00	50.48	0.00	0.00	50.48
11-00-073-000-009	50.98	0.00	0.00	50.98	0.00	0.00	50.98
11-00-096-000-015	25.03	0.00	0.00	25.03	0.00	0.00	25.03
12-00-013-000-004	2.02	0.00	0.00	2.02	0.00	0.00	2.02
12-00-025-000-047	201.67	0.00	0.00	201.67	0.00	0.00	201.67
12-00-047-102-032	49.49	0.00	0.00	49.49	0.00	0.00	49.49
12-00-053-000-007	0.76	0.00	0.00	0.76	0.00	0.00	0.76
12-00-066-103-013	50.48	0.00	0.00	50.48	0.00	0.00	50.48
13-09-040-000-012	50.48	0.00	0.00	50.48	0.00	0.00	50.48
14-00-029-000-008	0.86	0.00	0.00	0.86	0.00	0.00	0.86
15-00-005-000-010	24.27	0.00	0.00	24.27	0.00	0.00	24.27
15-00-040-000-003	50.48	0.00	0.00	50.48	0.00	0.00	50.48
15-00-082-000-011	1.13	0.00	0.00	1.13	0.00	0.00	1.13
15-00-098-108-147	47.11	0.00	0.00	47.11	0.00	0.00	47.11
15-00-098-108-177	50.48	0.00	0.00	50.48	0.00	0.00	50.48
15-00-099-102-041	26.30	0.00	0.00	26.30	0.00	0.00	26.30
15-00-099-102-045	2.38	0.00	0.00	2.38	0.00	0.00	2.38
15-00-099-102-058	2.38	0.00	0.00	2.38	0.00	0.00	2.38
15-00-099-103-119	23.56	0.00	0.00	23.56	0.00	0.00	23.56
16-00-045-000-013	246.77	0.00	0.00	246.77	0.00	0.00	246.77
19-06-117-000-019	50.41	0.00	0.00	50.41	0.00	0.00	50.41
20-20-009-000-041	2.36	0.00	0.00	2.36	0.00	0.00	2.36
20-20-010-000-005	26.30	0.00	0.00	26.30	0.00	0.00	26.30
21-06-000-000-003	1.27	0.00	0.00	1.27	0.00	0.00	1.27
	2,824.80	0.00	0.00	2,824.80	0.00	0.00	2,824.80

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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
05-00-030-000-054	27.05	0.00	0.00	27.05	0.00	0.00	27.05
	27.05	0.00	0.00	27.05	0.00	0.00	27.05

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
09-00-094-102-025	566.14	0.00	0.00	566.14	0.00	0.00	566.14
09-00-096-109-029	1.74	0.00	0.00	1.74	0.00	0.00	1.74
	567.88	0.00	0.00	567.88	0.00	0.00	567.88

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
01-00-017-000-022	49.50	0.00	0.00	49.50	0.00	0.00	49.50
01-00-026-000-010	25.41	0.00	0.00	25.41	0.00	0.00	25.41
03-00-075-102-001	23.11	0.00	0.00	23.11	0.00	0.00	23.11
03-00-075-105-003	0.44	0.00	0.00	0.44	0.00	0.00	0.44
03-00-075-111-038	23.11	0.00	0.00	23.11	0.00	0.00	23.11
03-00-075-111-042	23.11	0.00	0.00	23.11	0.00	0.00	23.11
03-00-075-111-044	23.11	0.00	0.00	23.11	0.00	0.00	23.11
03-00-075-111-054	49.50	0.00	0.00	49.50	0.00	0.00	49.50
03-00-076-102-038	22.74	0.00	0.00	22.74	0.00	0.00	22.74
03-00-076-106-006	50.00	0.00	0.00	50.00	0.00	0.00	50.00
03-00-076-106-030	48.53	0.00	0.00	48.53	0.00	0.00	48.53
03-00-102-111-030	49.50	0.00	0.00	49.50	0.00	0.00	49.50
03-00-102-112-031	50.00	0.00	0.00	50.00	0.00	0.00	50.00
03-00-103-123-017	50.00	0.00	0.00	50.00	0.00	0.00	50.00
03-00-103-127-010	48.53	0.00	0.00	48.53	0.00	0.00	48.53
03-00-107-101-023	49.50	0.00	0.00	49.50	0.00	0.00	49.50

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
03-00-107-105-013	49.50	0.00	0.00	49.50	0.00	0.00	49.50
03-00-107-702-008	49.50	0.00	0.00	49.50	0.00	0.00	49.50
03-00-108-101-060	47.74	0.00	0.00	47.74	0.00	0.00	47.74
03-00-108-103-002	48.53	0.00	0.00	48.53	0.00	0.00	48.53
03-00-108-104-031	50.00	0.00	0.00	50.00	0.00	0.00	50.00
03-00-108-106-017	49.50	0.00	0.00	49.50	0.00	0.00	49.50
03-00-109-103-064	48.53	0.00	0.00	48.53	0.00	0.00	48.53
03-00-109-105-053	50.00	0.00	0.00	50.00	0.00	0.00	50.00
03-00-109-106-018	49.50	0.00	0.00	49.50	0.00	0.00	49.50
03-00-109-107-039	48.53	0.00	0.00	48.53	0.00	0.00	48.53
03-00-109-113-013	50.00	0.00	0.00	50.00	0.00	0.00	50.00
03-00-109-129-001	48.53	0.00	0.00	48.53	0.00	0.00	48.53
03-00-111-104-014	49.50	0.00	0.00	49.50	0.00	0.00	49.50
03-00-111-104-015	48.53	0.00	0.00	48.53	0.00	0.00	48.53
03-00-111-116-020	49.50	0.00	0.00	49.50	0.00	0.00	49.50
03-00-111-117-010	49.50	0.00	0.00	49.50	0.00	0.00	49.50
03-00-113-102-057	48.53	0.00	0.00	48.53	0.00	0.00	48.53
03-00-113-108-001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-00-113-108-007	22.74	0.00	0.00	22.74	0.00	0.00	22.74
05-00-037-109-057	49.50	0.00	0.00	49.50	0.00	0.00	49.50
05-00-054-000-044	25.00	0.00	0.00	25.00	0.00	0.00	25.00
05-00-058-000-021	23.11	0.00	0.00	23.11	0.00	0.00	23.11
05-00-058-000-188	48.53	0.00	0.00	48.53	0.00	0.00	48.53
05-00-062-103-009	23.11	0.00	0.00	23.11	0.00	0.00	23.11
05-00-068-000-041	48.53	0.00	0.00	48.53	0.00	0.00	48.53

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
05-00-094-103-020	48.53	0.00	0.00	48.53	0.00	0.00	48.53
05-00-094-105-046	90.93	0.00	0.00	90.93	0.00	0.00	90.93
06-21-002-000-001	50.00	0.00	0.00	50.00	0.00	0.00	50.00
06-22-018-101-042	22.74	0.00	0.00	22.74	0.00	0.00	22.74
06-23-001-101-014	26.18	0.00	0.00	26.18	0.00	0.00	26.18
06-24-038-102-033	148.48	0.00	0.00	148.48	0.00	0.00	148.48
06-24-039-000-017	26.31	0.00	0.00	26.31	0.00	0.00	26.31
06-24-044-102-005	50.00	0.00	0.00	50.00	0.00	0.00	50.00
08-00-091-000-030	50.00	0.00	0.00	50.00	0.00	0.00	50.00
08-00-101-000-004	49.50	0.00	0.00	49.50	0.00	0.00	49.50
08-15-011-000-006	25.00	0.00	0.00	25.00	0.00	0.00	25.00
09-00-007-000-017	22.73	0.00	0.00	22.73	0.00	0.00	22.73
09-00-027-000-033	49.50	0.00	0.00	49.50	0.00	0.00	49.50
09-00-035-000-006	22.74	0.00	0.00	22.74	0.00	0.00	22.74
09-00-052-000-017	50.00	0.00	0.00	50.00	0.00	0.00	50.00
09-00-089-000-026	49.51	0.00	0.00	49.51	0.00	0.00	49.51
09-00-090-000-069	23.11	0.00	0.00	23.11	0.00	0.00	23.11
10-00-003-131-057	259.26	0.00	0.00	259.26	0.00	0.00	259.26
10-00-003-132-043	2,203.69	0.00	0.00	2,203.69	0.00	0.00	2,203.69
10-00-004-101-123	49.50	0.00	0.00	49.50	0.00	0.00	49.50
10-00-004-131-002	48.53	0.00	0.00	48.53	0.00	0.00	48.53
10-00-005-102-004	23.11	0.00	0.00	23.11	0.00	0.00	23.11
10-00-005-107-013	23.11	0.00	0.00	23.11	0.00	0.00	23.11
10-00-008-113-044	49.51	0.00	0.00	49.51	0.00	0.00	49.51
10-00-008-113-046	23.57	0.00	0.00	23.57	0.00	0.00	23.57

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
10-00-008-114-013	48.53	0.00	0.00	48.53	0.00	0.00	48.53
10-00-015-113-019	23.57	0.00	0.00	23.57	0.00	0.00	23.57
10-00-024-000-199	0.97	0.00	0.00	0.97	0.00	0.00	0.97
11-00-006-000-077	254.17	0.00	0.00	254.17	0.00	0.00	254.17
11-00-009-103-008	49.50	0.00	0.00	49.50	0.00	0.00	49.50
11-00-013-000-023	23.57	0.00	0.00	23.57	0.00	0.00	23.57
11-00-014-000-037	49.50	0.00	0.00	49.50	0.00	0.00	49.50
11-00-028-000-003	25.92	0.00	0.00	25.92	0.00	0.00	25.92
11-00-036-105-020	50.00	0.00	0.00	50.00	0.00	0.00	50.00
11-00-036-107-010	50.00	0.00	0.00	50.00	0.00	0.00	50.00
11-00-036-110-004	49.50	0.00	0.00	49.50	0.00	0.00	49.50
11-00-036-113-041	22.74	0.00	0.00	22.74	0.00	0.00	22.74
11-00-073-000-009	50.00	0.00	0.00	50.00	0.00	0.00	50.00
11-00-092-000-078	50.00	0.00	0.00	50.00	0.00	0.00	50.00
12-00-013-000-004	48.53	0.00	0.00	48.53	0.00	0.00	48.53
12-00-026-000-062	23.57	0.00	0.00	23.57	0.00	0.00	23.57
12-00-031-000-029	49.50	0.00	0.00	49.50	0.00	0.00	49.50
12-00-034-000-053	48.53	0.00	0.00	48.53	0.00	0.00	48.53
12-00-034-000-056	1,709.90	0.00	0.00	1,709.90	0.00	0.00	1,709.90
12-00-047-102-032	48.53	0.00	0.00	48.53	0.00	0.00	48.53
12-00-053-000-007	25.79	0.00	0.00	25.79	0.00	0.00	25.79
12-00-066-103-013	49.50	0.00	0.00	49.50	0.00	0.00	49.50
12-00-076-103-014	77.37	0.00	0.00	77.37	0.00	0.00	77.37
12-00-076-103-018	50.00	0.00	0.00	50.00	0.00	0.00	50.00
13-09-040-000-012	49.50	0.00	0.00	49.50	0.00	0.00	49.50

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
14-00-029-000-008	26.31	0.00	0.00	26.31	0.00	0.00	26.31
15-00-005-000-010	50.00	0.00	0.00	50.00	0.00	0.00	50.00
15-00-024-000-034	48.53	0.00	0.00	48.53	0.00	0.00	48.53
15-00-040-000-003	49.50	0.00	0.00	49.50	0.00	0.00	49.50
15-00-079-000-006	23.57	0.00	0.00	23.57	0.00	0.00	23.57
15-00-082-000-011	25.79	0.00	0.00	25.79	0.00	0.00	25.79
15-00-088-000-015	1.69	0.00	0.00	1.69	0.00	0.00	1.69
15-00-098-101-016	25.41	0.00	0.00	25.41	0.00	0.00	25.41
15-00-098-108-147	22.74	0.00	0.00	22.74	0.00	0.00	22.74
15-00-098-108-177	49.50	0.00	0.00	49.50	0.00	0.00	49.50
15-00-099-102-041	48.53	0.00	0.00	48.53	0.00	0.00	48.53
15-00-099-102-045	25.79	0.00	0.00	25.79	0.00	0.00	25.79
15-00-099-102-050	22.74	0.00	0.00	22.74	0.00	0.00	22.74
15-00-099-102-058	25.79	0.00	0.00	25.79	0.00	0.00	25.79
15-00-099-103-119	48.53	0.00	0.00	48.53	0.00	0.00	48.53
16-00-024-000-011	23.81	0.00	0.00	23.81	0.00	0.00	23.81
16-00-045-000-013	12.88	0.00	0.00	12.88	0.00	0.00	12.88
17-06-013-000-005	48.53	0.00	0.00	48.53	0.00	0.00	48.53
18-00-020-000-069	23.11	0.00	0.00	23.11	0.00	0.00	23.11
18-00-045-000-030	23.11	0.00	0.00	23.11	0.00	0.00	23.11
19-02-059-000-010	23.81	0.00	0.00	23.81	0.00	0.00	23.81
19-04-012-000-012	23.11	0.00	0.00	23.11	0.00	0.00	23.11
19-05-038-000-033	25.79	0.00	0.00	25.79	0.00	0.00	25.79
20-03-008-000-006	49.50	0.00	0.00	49.50	0.00	0.00	49.50
20-20-010-000-005	48.53	0.00	0.00	48.53	0.00	0.00	48.53

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
21-06-000-000-003	48.53	0.00	0.00	48.53	0.00	0.00	48.53
21-08-004-000-003	23.11	0.00	0.00	23.11	0.00	0.00	23.11
	8,944.50	0.00	0.00	8,944.50	0.00	0.00	8,944.50

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
09-00-076-103-022	61.85	0.00	0.00	61.85	0.00	0.00	61.85
09-00-076-103-076	63.09	0.00	0.00	63.09	0.00	0.00	63.09
09-00-087-101-016	60.10	0.00	0.00	60.10	0.00	0.00	60.10
09-00-094-102-025	513.86	0.00	0.00	513.86	0.00	0.00	513.86
09-00-096-109-029	32.86	0.00	0.00	32.86	0.00	0.00	32.86
	731.76	0.00	0.00	731.76	0.00	0.00	731.76

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
05-00-011-103-042	23.57	0.00	0.00	23.57	0.00	0.00	23.57
05-00-030-000-054	48.53	0.00	0.00	48.53	0.00	0.00	48.53
09-00-014-101-044	46.45	0.00	0.00	46.45	0.00	0.00	46.45
	118.55	0.00	0.00	118.55	0.00	0.00	118.55

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	1.38	0.00	1.38	0.00	0.00	1.38
01-20-027-113-042	0.00	1.96	0.00	1.96	0.00	0.00	1.96
01-20-027-113-043	0.00	1.27	0.00	1.27	0.00	0.00	1.27
01-20-027-113-044	0.00	1.27	0.00	1.27	0.00	0.00	1.27
01-20-027-113-045	0.00	1.27	0.00	1.27	0.00	0.00	1.27
01-20-027-113-046	0.00	1.27	0.00	1.27	0.00	0.00	1.27

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
01-20-027-113-047	0.00	1.27	0.00	1.27	0.00	0.00	1.27
01-20-027-113-048	0.00	1.27	0.00	1.27	0.00	0.00	1.27
01-20-027-113-049	0.00	1.27	0.00	1.27	0.00	0.00	1.27
01-20-027-113-050	0.00	1.27	0.00	1.27	0.00	0.00	1.27
01-20-027-113-051	0.00	1.27	0.00	1.27	0.00	0.00	1.27
01-20-027-113-052	0.00	1.38	0.00	1.38	0.00	0.00	1.38
01-20-027-113-053	0.00	1.38	0.00	1.38	0.00	0.00	1.38
01-20-027-113-054	0.00	1.50	0.00	1.50	0.00	0.00	1.50
01-20-027-113-055	0.00	1.38	0.00	1.38	0.00	0.00	1.38
01-20-027-113-056	0.00	13.11	0.00	13.11	0.00	0.00	13.11
01-20-027-113-062	0.00	7.59	7.59	15.18	0.00	0.00	15.18
01-20-027-900-007	0.00	1.16	1.15	2.31	0.00	0.00	2.31
	0.00	42.27	8.74	51.01	0.00	0.00	51.01

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
01-00-017-000-019	21.27	0.00	0.00	21.27	0.00	0.00	21.27
01-00-017-000-022	49.16	0.00	0.00	49.16	0.00	0.00	49.16
01-00-017-000-059	49.16	0.00	0.00	49.16	0.00	0.00	49.16
01-00-023-000-040	0.00	0.00	0.00	0.00	-59.59	0.00	-59.59
01-00-026-000-028	23.40	0.00	0.00	23.40	0.00	0.00	23.40
01-00-032-000-035	49.16	0.00	0.00	49.16	0.00	0.00	49.16
01-00-033-000-018	23.40	0.00	0.00	23.40	0.00	0.00	23.40
01-00-033-000-039	23.40	0.00	0.00	23.40	0.00	0.00	23.40
01-00-039-000-001	23.40	0.00	0.00	23.40	0.00	0.00	23.40
01-00-041-000-042	23.40	0.00	0.00	23.40	-2.13	0.00	21.27

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
01-00-042-000-002	23.40	0.00	0.00	23.40	0.00	0.00	23.40
01-00-042-000-074	23.40	0.00	0.00	23.40	0.00	0.00	23.40
01-00-050-000-013	21.27	0.00	0.00	21.27	0.00	0.00	21.27
01-00-050-000-017	23.40	0.00	0.00	23.40	0.00	0.00	23.40
01-00-054-000-028	23.40	0.00	0.00	23.40	0.00	0.00	23.40
01-00-054-000-035	21.27	0.00	0.00	21.27	0.00	0.00	21.27
01-00-054-000-061	23.40	0.00	0.00	23.40	0.00	0.00	23.40
01-00-059-000-011	49.65	0.00	0.00	49.65	0.00	0.00	49.65
01-00-062-000-059	23.40	0.00	0.00	23.40	-2.13	0.00	21.27
01-00-064-000-042	23.40	0.00	0.00	23.40	0.00	0.00	23.40
01-00-066-000-021	21.27	0.00	0.00	21.27	0.00	0.00	21.27
01-00-075-000-011	49.16	0.00	0.00	49.16	0.00	0.00	49.16
01-00-076-000-003	23.40	0.00	0.00	23.40	0.00	0.00	23.40
01-00-076-000-074	49.65	0.00	0.00	49.65	0.00	0.00	49.65
01-00-077-000-034	23.40	0.00	0.00	23.40	0.00	0.00	23.40
01-00-077-000-054	49.65	0.00	0.00	49.65	0.00	0.00	49.65
01-00-079-000-050	21.27	0.00	0.00	21.27	0.00	-21.27	0.00
03-00-075-101-002	49.16	0.00	0.00	49.16	0.00	0.00	49.16
03-00-075-102-001	49.16	0.00	0.00	49.16	0.00	0.00	49.16
03-00-075-107-009	23.40	0.00	0.00	23.40	0.00	0.00	23.40
03-00-075-109-006	49.16	0.00	0.00	49.16	0.00	0.00	49.16
03-00-075-111-038	23.40	0.00	0.00	23.40	-2.13	0.00	21.27
03-00-075-111-042	23.40	0.00	0.00	23.40	-2.13	0.00	21.27
03-00-075-111-044	23.40	0.00	0.00	23.40	-2.13	0.00	21.27
03-00-075-111-048	49.16	0.00	0.00	49.16	0.00	0.00	49.16

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
03-00-075-111-054	49.16	0.00	0.00	49.16	0.00	0.00	49.16
03-00-075-111-058	347.58	0.00	0.00	347.58	0.00	0.00	347.58
03-00-075-113-021	49.16	0.00	0.00	49.16	0.00	0.00	49.16
03-00-075-113-023	187.29	0.00	0.00	187.29	0.00	0.00	187.29
03-00-076-103-032	23.63	0.00	0.00	23.63	0.00	0.00	23.63
03-00-076-106-006	49.65	0.00	0.00	49.65	0.00	0.00	49.65
03-00-076-106-030	23.42	0.00	0.00	23.42	0.00	0.00	23.42
03-00-076-108-021	49.16	0.00	0.00	49.16	0.00	0.00	49.16
03-00-076-109-021	23.40	0.00	0.00	23.40	0.00	0.00	23.40
03-00-076-109-025	23.40	0.00	0.00	23.40	0.00	0.00	23.40
03-00-076-110-027	23.40	0.00	0.00	23.40	0.00	0.00	23.40
03-00-077-115-042	21.27	0.00	0.00	21.27	0.00	0.00	21.27
03-00-102-111-030	49.16	0.00	0.00	49.16	0.00	0.00	49.16
03-00-102-112-031	49.65	0.00	0.00	49.65	0.00	0.00	49.65
03-00-102-115-034	21.27	0.00	0.00	21.27	0.00	0.00	21.27
03-00-102-117-017	21.27	0.00	0.00	21.27	0.00	0.00	21.27
03-00-102-117-019	49.16	0.00	0.00	49.16	0.00	0.00	49.16
03-00-103-118-049	23.40	0.00	0.00	23.40	0.00	0.00	23.40
03-00-103-118-051	49.16	0.00	0.00	49.16	0.00	0.00	49.16
03-00-103-118-053	49.16	0.00	0.00	49.16	0.00	0.00	49.16
03-00-103-118-057	23.40	0.00	0.00	23.40	0.00	0.00	23.40
03-00-103-118-059	23.40	0.00	0.00	23.40	0.00	0.00	23.40
03-00-103-119-005	49.16	0.00	0.00	49.16	-4.47	0.00	44.69
03-00-103-119-007	23.40	0.00	0.00	23.40	0.00	0.00	23.40
03-00-103-121-024	23.40	0.00	0.00	23.40	0.00	0.00	23.40

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
03-00-103-121-032	49.16	0.00	0.00	49.16	0.00	0.00	49.16
03-00-103-121-050	49.16	0.00	0.00	49.16	0.00	0.00	49.16
03-00-103-122-028	49.42	0.00	0.00	49.42	0.00	0.00	49.42
03-00-103-123-017	49.65	0.00	0.00	49.65	0.00	0.00	49.65
03-00-103-126-002	49.16	0.00	0.00	49.16	0.00	0.00	49.16
03-00-106-102-010	23.40	0.00	0.00	23.40	0.00	0.00	23.40
03-00-107-101-015	23.40	0.00	0.00	23.40	0.00	0.00	23.40
03-00-107-101-023	49.16	0.00	0.00	49.16	0.00	0.00	49.16
03-00-107-101-037	23.40	0.00	0.00	23.40	0.00	0.00	23.40
03-00-107-103-001	23.63	0.00	0.00	23.63	0.00	0.00	23.63
03-00-107-104-049	23.40	0.00	0.00	23.40	0.00	0.00	23.40
03-00-107-105-004	46.82	0.00	0.00	46.82	0.00	0.00	46.82
03-00-107-105-013	49.16	0.00	0.00	49.16	0.00	0.00	49.16
03-00-107-105-014	49.16	0.00	0.00	49.16	0.00	0.00	49.16
03-00-107-702-008	23.40	0.00	0.00	23.40	0.00	0.00	23.40
03-00-108-102-011	21.27	0.00	0.00	21.27	0.00	0.00	21.27
03-00-108-102-013	49.16	0.00	0.00	49.16	0.00	0.00	49.16
03-00-108-103-002	23.42	0.00	0.00	23.42	0.00	0.00	23.42
03-00-108-104-031	49.65	0.00	0.00	49.65	0.00	0.00	49.65
03-00-108-105-010	23.40	0.00	0.00	23.40	0.00	0.00	23.40
03-00-108-106-008	23.40	0.00	0.00	23.40	0.00	0.00	23.40
03-00-108-106-017	49.16	0.00	0.00	49.16	0.00	0.00	49.16
03-00-108-107-010	23.40	0.00	0.00	23.40	0.00	0.00	23.40
03-00-108-108-004	49.16	0.00	0.00	49.16	0.00	0.00	49.16
03-00-108-108-013	23.40	0.00	0.00	23.40	0.00	0.00	23.40

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
03-00-108-109-008	19.81	0.00	0.00	19.81	0.00	0.00	19.81
03-00-108-111-015	23.40	0.00	0.00	23.40	0.00	0.00	23.40
03-00-108-111-035	23.40	0.00	0.00	23.40	0.00	0.00	23.40
03-00-108-112-002	23.40	0.00	0.00	23.40	0.00	0.00	23.40
03-00-108-113-001	49.16	0.00	0.00	49.16	0.00	0.00	49.16
03-00-108-113-002	49.16	0.00	0.00	49.16	0.00	0.00	49.16
03-00-108-113-005	23.40	0.00	0.00	23.40	0.00	0.00	23.40
03-00-108-113-014	23.63	0.00	0.00	23.63	0.00	0.00	23.63
03-00-109-103-064	49.16	0.00	0.00	49.16	0.00	0.00	49.16
03-00-109-104-052	23.40	0.00	0.00	23.40	0.00	0.00	23.40
03-00-109-105-053	49.65	0.00	0.00	49.65	0.00	0.00	49.65
03-00-109-106-018	49.16	0.00	0.00	49.16	0.00	0.00	49.16
03-00-109-107-006	23.40	0.00	0.00	23.40	0.00	0.00	23.40
03-00-109-107-013	23.40	0.00	0.00	23.40	0.00	0.00	23.40
03-00-109-107-039	23.42	0.00	0.00	23.42	0.00	0.00	23.42
03-00-109-107-041	16.97	0.00	0.00	16.97	0.00	0.00	16.97
03-00-109-109-029	23.63	0.00	0.00	23.63	0.00	0.00	23.63
03-00-109-113-013	49.65	0.00	0.00	49.65	0.00	0.00	49.65
03-00-109-114-002	23.40	0.00	0.00	23.40	0.00	0.00	23.40
03-00-109-114-006	46.80	0.00	0.00	46.80	0.00	-23.40	23.40
03-00-109-114-008	23.40	0.00	0.00	23.40	0.00	0.00	23.40
03-00-109-116-004	49.65	0.00	0.00	49.65	0.00	0.00	49.65
03-00-109-120-023	21.27	0.00	0.00	21.27	0.00	0.00	21.27
03-00-109-121-011	23.40	0.00	0.00	23.40	0.00	0.00	23.40
03-00-109-128-022	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
03-00-109-129-015	49.16	0.00	0.00	49.16	0.00	0.00	49.16
03-00-110-105-021	196.65	0.00	0.00	196.65	0.00	0.00	196.65
03-00-110-110-004	23.40	0.00	0.00	23.40	0.00	0.00	23.40
03-00-111-104-014	49.16	0.00	0.00	49.16	0.00	0.00	49.16
03-00-111-104-015	49.16	0.00	0.00	49.16	0.00	0.00	49.16
03-00-111-109-001	23.40	0.00	0.00	23.40	0.00	0.00	23.40
03-00-111-109-018	49.65	0.00	0.00	49.65	0.00	0.00	49.65
03-00-111-110-001	49.42	0.00	0.00	49.42	0.00	0.00	49.42
03-00-111-116-004	49.16	0.00	0.00	49.16	0.00	0.00	49.16
03-00-111-116-009	23.40	0.00	0.00	23.40	0.00	0.00	23.40
03-00-111-116-020	49.16	0.00	0.00	49.16	0.00	0.00	49.16
03-00-111-117-010	49.16	0.00	0.00	49.16	0.00	0.00	49.16
03-00-111-117-013	23.40	0.00	0.00	23.40	0.00	0.00	23.40
03-00-111-117-014	23.40	0.00	0.00	23.40	0.00	0.00	23.40
03-00-111-119-003	23.40	0.00	0.00	23.40	0.00	0.00	23.40
03-00-111-119-004	23.42	0.00	0.00	23.42	0.00	0.00	23.42
03-00-112-101-053	444.80	0.00	0.00	444.80	0.00	0.00	444.80
03-00-112-102-018	49.65	0.00	0.00	49.65	0.00	0.00	49.65
03-00-113-104-048	99.31	0.00	0.00	99.31	0.00	0.00	99.31
03-00-113-104-098	23.40	0.00	0.00	23.40	0.00	0.00	23.40
03-00-113-105-014	23.42	0.00	0.00	23.42	0.00	0.00	23.42
03-00-113-105-026	49.16	0.00	0.00	49.16	0.00	0.00	49.16
03-00-113-105-028	23.40	0.00	0.00	23.40	0.00	0.00	23.40
03-00-113-106-007	23.40	0.00	0.00	23.40	0.00	0.00	23.40
03-00-113-107-031	11.36	0.00	0.00	11.36	0.00	0.00	11.36

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
03-00-113-108-001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-00-013-101-010	21.27	0.00	0.00	21.27	0.00	0.00	21.27
05-00-032-000-069	2.34	0.00	0.00	2.34	0.00	0.00	2.34
05-00-032-000-097	23.40	0.00	0.00	23.40	0.00	0.00	23.40
05-00-033-000-019	148.96	0.00	0.00	148.96	0.00	0.00	148.96
05-00-036-108-048	0.00	0.00	0.00	0.00	-2.13	0.00	-2.13
05-00-037-109-030	49.65	0.00	0.00	49.65	0.00	0.00	49.65
05-00-037-109-057	49.16	0.00	0.00	49.16	0.00	0.00	49.16
05-00-043-108-005	23.40	0.00	0.00	23.40	0.00	0.00	23.40
05-00-044-000-004	21.27	0.00	0.00	21.27	0.00	0.00	21.27
05-00-047-000-016	196.65	0.00	0.00	196.65	0.00	0.00	196.65
05-00-053-000-005	23.40	0.00	0.00	23.40	0.00	0.00	23.40
05-00-053-000-071	23.40	0.00	0.00	23.40	0.00	0.00	23.40
05-00-054-000-022	23.63	0.00	0.00	23.63	0.00	0.00	23.63
05-00-056-000-054	49.16	0.00	0.00	49.16	0.00	0.00	49.16
05-00-056-000-057	23.63	0.00	0.00	23.63	0.00	0.00	23.63
05-00-057-000-055	0.00	0.00	0.00	0.00	-2.13	0.00	-2.13
05-00-057-000-123	23.40	0.00	0.00	23.40	0.00	0.00	23.40
05-00-057-000-234	23.40	0.00	0.00	23.40	0.00	0.00	23.40
05-00-057-000-332	23.40	0.00	0.00	23.40	0.00	0.00	23.40
05-00-057-000-339	22.88	0.00	0.00	22.88	0.00	0.00	22.88
05-00-058-000-021	44.69	0.00	0.00	44.69	0.00	0.00	44.69
05-00-058-000-022	23.40	0.00	0.00	23.40	0.00	0.00	23.40
05-00-058-000-078	23.40	0.00	0.00	23.40	0.00	0.00	23.40
05-00-058-000-094	23.40	0.00	0.00	23.40	0.00	0.00	23.40

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
05-00-058-000-155	23.40	0.00	0.00	23.40	0.00	0.00	23.40
05-00-058-000-188	49.16	0.00	0.00	49.16	0.00	0.00	49.16
05-00-058-000-290	23.40	0.00	0.00	23.40	0.00	0.00	23.40
05-00-058-000-317	23.40	0.00	0.00	23.40	0.00	0.00	23.40
05-00-058-000-318	23.40	0.00	0.00	23.40	0.00	0.00	23.40
05-00-058-000-347	23.40	0.00	0.00	23.40	0.00	0.00	23.40
05-00-059-102-014	49.65	0.00	0.00	49.65	0.00	0.00	49.65
05-00-060-105-053	49.65	0.00	0.00	49.65	0.00	0.00	49.65
05-00-061-104-013	49.16	0.00	0.00	49.16	0.00	0.00	49.16
05-00-062-101-017	23.40	0.00	0.00	23.40	0.00	0.00	23.40
05-00-062-101-090	23.63	0.00	0.00	23.63	0.00	0.00	23.63
05-00-062-103-009	23.42	0.00	0.00	23.42	0.00	0.00	23.42
05-00-063-101-046	23.40	0.00	0.00	23.40	0.00	0.00	23.40
05-00-063-101-131	49.16	0.00	0.00	49.16	0.00	0.00	49.16
05-00-063-104-027	23.40	0.00	0.00	23.40	0.00	0.00	23.40
05-00-064-000-077	0.00	0.00	0.00	0.00	-2.13	0.00	-2.13
05-00-071-000-055	23.40	0.00	0.00	23.40	0.00	0.00	23.40
05-00-074-000-008	23.40	0.00	0.00	23.40	0.00	0.00	23.40
05-00-078-000-019	23.40	0.00	0.00	23.40	0.00	0.00	23.40
05-00-083-000-013	23.40	0.00	0.00	23.40	0.00	0.00	23.40
05-00-094-103-021	21.27	0.00	0.00	21.27	0.00	0.00	21.27
05-00-094-103-028	21.27	0.00	0.00	21.27	0.00	0.00	21.27
05-00-095-000-013	23.40	0.00	0.00	23.40	0.00	0.00	23.40
05-00-095-000-047	23.40	0.00	0.00	23.40	0.00	0.00	23.40
05-00-097-103-098	23.40	0.00	0.00	23.40	0.00	0.00	23.40

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
06-21-001-102-029	327.75	0.00	0.00	327.75	0.00	0.00	327.75
06-21-002-000-001	49.65	0.00	0.00	49.65	0.00	0.00	49.65
06-21-003-102-005	93.64	0.00	0.00	93.64	0.00	0.00	93.64
06-21-004-101-003	47.29	0.00	0.00	47.29	0.00	0.00	47.29
06-21-004-101-007	23.40	0.00	0.00	23.40	0.00	0.00	23.40
06-21-004-101-008	21.27	0.00	0.00	21.27	0.00	0.00	21.27
06-21-004-101-027	1,404.63	0.00	0.00	1,404.63	0.00	0.00	1,404.63
06-21-004-101-055	63.84	0.00	0.00	63.84	0.00	0.00	63.84
06-21-004-102-015	23.40	0.00	0.00	23.40	0.00	0.00	23.40
06-21-005-101-025	23.40	0.00	0.00	23.40	0.00	0.00	23.40
06-21-005-102-013	23.40	0.00	0.00	23.40	0.00	0.00	23.40
06-21-005-102-017	70.22	0.00	0.00	70.22	0.00	0.00	70.22
06-21-005-105-009	23.40	0.00	0.00	23.40	0.00	0.00	23.40
06-21-005-105-034	49.16	0.00	0.00	49.16	0.00	0.00	49.16
06-21-005-108-023	0.00	0.00	0.00	0.00	-2.13	0.00	-2.13
06-22-017-101-001	23.40	0.00	0.00	23.40	0.00	0.00	23.40
06-22-017-101-017	23.40	0.00	0.00	23.40	0.00	0.00	23.40
06-22-017-102-001	49.16	0.00	0.00	49.16	0.00	0.00	49.16
06-22-017-102-014	49.65	0.00	0.00	49.65	0.00	0.00	49.65
06-22-017-102-015	49.65	0.00	0.00	49.65	0.00	0.00	49.65
06-22-017-103-007	23.40	0.00	0.00	23.40	0.00	0.00	23.40
06-22-017-103-019	49.16	0.00	0.00	49.16	0.00	0.00	49.16
06-22-017-105-009	49.16	0.00	0.00	49.16	0.00	0.00	49.16
06-22-018-109-008	49.16	0.00	0.00	49.16	0.00	0.00	49.16
06-22-018-111-030	23.40	0.00	0.00	23.40	0.00	0.00	23.40

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
06-22-018-111-031	23.40	0.00	0.00	23.40	0.00	0.00	23.40
06-22-018-114-009	21.27	0.00	0.00	21.27	0.00	0.00	21.27
06-22-018-116-033	93.64	0.00	0.00	93.64	0.00	0.00	93.64
06-23-001-101-014	49.65	0.00	0.00	49.65	0.00	0.00	49.65
06-23-001-102-026	23.63	0.00	0.00	23.63	0.00	0.00	23.63
06-23-003-102-003	23.40	0.00	0.00	23.40	0.00	0.00	23.40
06-23-006-000-015	23.40	0.00	0.00	23.40	0.00	0.00	23.40
06-23-008-101-007	23.40	0.00	0.00	23.40	0.00	0.00	23.40
06-23-008-104-005	23.40	0.00	0.00	23.40	0.00	0.00	23.40
06-23-008-105-003	23.40	0.00	0.00	23.40	0.00	0.00	23.40
06-23-008-105-004	23.40	0.00	0.00	23.40	0.00	0.00	23.40
06-23-010-101-036	34.47	0.00	0.00	34.47	0.00	0.00	34.47
06-23-010-103-002	179.10	0.00	0.00	179.10	0.00	0.00	179.10
06-23-011-102-015	98.33	0.00	0.00	98.33	0.00	0.00	98.33
06-23-012-102-006	23.63	0.00	0.00	23.63	0.00	0.00	23.63
06-23-012-103-014	21.27	0.00	0.00	21.27	0.00	0.00	21.27
06-24-003-103-074	21.27	0.00	0.00	21.27	0.00	0.00	21.27
06-24-004-000-011	23.40	0.00	0.00	23.40	0.00	0.00	23.40
06-24-004-000-014	23.40	0.00	0.00	23.40	0.00	0.00	23.40
06-24-036-104-030	21.27	0.00	0.00	21.27	0.00	0.00	21.27
06-24-036-105-008	49.16	0.00	0.00	49.16	0.00	0.00	49.16
06-24-037-103-023	23.40	0.00	0.00	23.40	0.00	0.00	23.40
06-24-037-104-018	23.40	0.00	0.00	23.40	0.00	0.00	23.40
06-24-037-107-007	22.39	0.00	0.00	22.39	0.00	0.00	22.39
06-24-038-102-033	147.49	0.00	0.00	147.49	0.00	0.00	147.49

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
06-24-038-103-011	23.40	0.00	0.00	23.40	0.00	0.00	23.40
06-24-038-103-028	49.16	0.00	0.00	49.16	0.00	0.00	49.16
06-24-039-000-017	49.16	0.00	0.00	49.16	0.00	0.00	49.16
06-24-040-101-025	49.16	0.00	0.00	49.16	0.00	0.00	49.16
06-24-040-102-004	147.49	0.00	0.00	147.49	0.00	0.00	147.49
06-24-043-102-024	23.40	0.00	0.00	23.40	0.00	0.00	23.40
06-24-044-101-054	23.40	0.00	0.00	23.40	0.00	0.00	23.40
06-24-044-102-005	49.65	0.00	0.00	49.65	0.00	0.00	49.65
06-24-044-103-009	23.40	0.00	0.00	23.40	0.00	0.00	23.40
06-24-045-105-027	49.16	0.00	0.00	49.16	0.00	0.00	49.16
06-24-046-106-002	23.40	0.00	0.00	23.40	0.00	0.00	23.40
06-24-047-101-006	23.40	0.00	0.00	23.40	0.00	0.00	23.40
06-24-047-101-016	540.78	0.00	0.00	540.78	0.00	0.00	540.78
06-24-047-101-028	23.40	0.00	0.00	23.40	-2.13	0.00	21.27
08-00-086-000-015	23.40	0.00	0.00	23.40	0.00	0.00	23.40
08-00-091-000-030	49.65	0.00	0.00	49.65	0.00	0.00	49.65
08-00-091-000-056	49.42	0.00	0.00	49.42	0.00	0.00	49.42
08-00-093-000-018	23.40	0.00	0.00	23.40	0.00	0.00	23.40
08-00-097-000-046	23.63	0.00	0.00	23.63	0.00	0.00	23.63
08-00-101-000-004	49.16	0.00	0.00	49.16	0.00	0.00	49.16
08-12-001-000-007	23.63	0.00	0.00	23.63	0.00	0.00	23.63
08-12-003-000-019	0.00	0.00	0.00	0.00	-2.13	0.00	-2.13
08-12-006-000-010	21.27	0.00	0.00	21.27	0.00	0.00	21.27
08-12-007-000-008	21.27	0.00	0.00	21.27	0.00	0.00	21.27
08-12-007-000-014	21.27	0.00	0.00	21.27	0.00	0.00	21.27

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
08-12-012-000-011	23.40	0.00	0.00	23.40	0.00	0.00	23.40
08-12-012-000-047	23.40	0.00	0.00	23.40	0.00	0.00	23.40
08-12-014-000-002	21.27	0.00	0.00	21.27	0.00	0.00	21.27
08-12-017-000-023	23.40	0.00	0.00	23.40	-2.13	0.00	21.27
08-12-018-000-008	23.40	0.00	0.00	23.40	0.00	0.00	23.40
08-12-019-000-025	23.40	0.00	0.00	23.40	-2.13	0.00	21.27
08-13-002-000-004	23.40	0.00	0.00	23.40	0.00	0.00	23.40
08-13-008-000-004	0.00	0.00	0.00	0.00	-2.13	0.00	-2.13
08-13-020-000-034	23.63	0.00	0.00	23.63	0.00	0.00	23.63
08-14-004-000-010	23.40	0.00	0.00	23.40	0.00	0.00	23.40
08-14-008-000-007	21.27	0.00	0.00	21.27	0.00	0.00	21.27
08-14-008-000-010	23.40	0.00	0.00	23.40	0.00	0.00	23.40
08-14-010-000-004	49.16	0.00	0.00	49.16	0.00	0.00	49.16
08-15-015-000-021	0.00	0.00	0.00	0.00	-2.13	0.00	-2.13
08-15-020-000-021	21.27	0.00	0.00	21.27	0.00	0.00	21.27
08-20-025-000-032	25.74	0.00	0.00	25.74	0.00	0.00	25.74
09-00-001-101-019	23.40	0.00	0.00	23.40	0.00	0.00	23.40
09-00-007-000-017	49.16	0.00	0.00	49.16	0.00	0.00	49.16
09-00-008-000-025	23.40	0.00	0.00	23.40	0.00	0.00	23.40
09-00-011-000-027	21.27	0.00	0.00	21.27	0.00	0.00	21.27
09-00-021-000-003	23.40	0.00	0.00	23.40	0.00	0.00	23.40
09-00-021-000-026	49.65	0.00	0.00	49.65	0.00	0.00	49.65
09-00-026-000-034	23.40	0.00	0.00	23.40	0.00	0.00	23.40
09-00-027-000-002	23.63	0.00	0.00	23.63	0.00	0.00	23.63
09-00-027-000-027	23.40	0.00	0.00	23.40	0.00	0.00	23.40

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
09-00-027-000-033	23.40	0.00	0.00	23.40	0.00	0.00	23.40
09-00-043-000-024	49.16	0.00	0.00	49.16	0.00	0.00	49.16
09-00-052-000-007	23.40	0.00	0.00	23.40	0.00	0.00	23.40
09-00-052-000-017	49.65	0.00	0.00	49.65	0.00	0.00	49.65
09-00-054-000-033	23.40	0.00	0.00	23.40	0.00	0.00	23.40
09-00-059-000-008	23.40	0.00	0.00	23.40	0.00	0.00	23.40
09-00-063-000-020	23.40	0.00	0.00	23.40	0.00	0.00	23.40
09-00-065-000-044	21.27	0.00	0.00	21.27	0.00	0.00	21.27
09-00-072-000-021	23.40	0.00	0.00	23.40	0.00	0.00	23.40
09-00-078-000-016	23.40	0.00	0.00	23.40	0.00	0.00	23.40
09-00-080-000-051	23.40	0.00	0.00	23.40	0.00	0.00	23.40
09-00-081-000-014	23.63	0.00	0.00	23.63	0.00	0.00	23.63
09-00-082-000-005	23.62	0.00	0.00	23.62	0.00	0.00	23.62
09-00-089-000-026	49.42	0.00	0.00	49.42	0.00	0.00	49.42
09-00-090-000-069	23.42	0.00	0.00	23.42	0.00	0.00	23.42
09-00-092-000-014	94.58	0.00	0.00	94.58	0.00	0.00	94.58
09-00-097-000-006	21.27	0.00	0.00	21.27	0.00	0.00	21.27
09-00-097-000-084	23.40	0.00	0.00	23.40	0.00	0.00	23.40
09-00-100-000-010	23.40	0.00	0.00	23.40	0.00	0.00	23.40
09-00-100-000-016	23.40	0.00	0.00	23.40	0.00	0.00	23.40
09-00-100-000-065	49.16	0.00	0.00	49.16	0.00	0.00	49.16
09-00-101-000-004	49.65	0.00	0.00	49.65	0.00	0.00	49.65
09-00-102-000-031	23.40	0.00	0.00	23.40	0.00	0.00	23.40
10-00-001-102-024	23.40	0.00	0.00	23.40	0.00	0.00	23.40
10-00-001-102-046	21.27	0.00	0.00	21.27	0.00	0.00	21.27

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
10-00-001-102-048	23.40	0.00	0.00	23.40	0.00	0.00	23.40
10-00-001-102-050	23.40	0.00	0.00	23.40	0.00	0.00	23.40
10-00-002-000-046	23.40	0.00	0.00	23.40	0.00	0.00	23.40
10-00-003-101-012	23.40	0.00	0.00	23.40	0.00	0.00	23.40
10-00-003-111-002	23.40	0.00	0.00	23.40	0.00	0.00	23.40
10-00-003-124-039	0.00	0.00	0.00	0.00	0.00	-178.77	-178.77
10-00-003-125-016	189.16	0.00	0.00	189.16	0.00	0.00	189.16
10-00-003-125-021	23.40	0.00	0.00	23.40	0.00	0.00	23.40
10-00-003-131-014	23.40	0.00	0.00	23.40	0.00	0.00	23.40
10-00-003-131-057	374.56	0.00	0.00	374.56	0.00	0.00	374.56
10-00-003-132-043	2,060.12	0.00	0.00	2,060.12	0.00	0.00	2,060.12
10-00-004-101-062	23.40	0.00	0.00	23.40	0.00	0.00	23.40
10-00-004-101-123	49.16	0.00	0.00	49.16	0.00	0.00	49.16
10-00-004-123-056	23.63	0.00	0.00	23.63	0.00	0.00	23.63
10-00-004-124-003	23.40	0.00	0.00	23.40	0.00	0.00	23.40
10-00-004-125-065	23.40	0.00	0.00	23.40	0.00	0.00	23.40
10-00-004-125-102	23.63	0.00	0.00	23.63	0.00	0.00	23.63
10-00-004-125-103	23.63	0.00	0.00	23.63	0.00	0.00	23.63
10-00-004-125-104	23.63	0.00	0.00	23.63	0.00	0.00	23.63
10-00-004-128-009	49.16	0.00	0.00	49.16	0.00	0.00	49.16
10-00-004-129-001	49.65	0.00	0.00	49.65	0.00	0.00	49.65
10-00-004-129-008	23.40	0.00	0.00	23.40	0.00	0.00	23.40
10-00-004-129-016	23.63	0.00	0.00	23.63	0.00	0.00	23.63
10-00-004-130-035	23.40	0.00	0.00	23.40	0.00	0.00	23.40
10-00-004-131-002	23.40	0.00	0.00	23.40	0.00	0.00	23.40

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
10-00-004-131-004	23.42	0.00	0.00	23.42	0.00	0.00	23.42
10-00-004-131-019	30.55	0.00	0.00	30.55	0.00	0.00	30.55
10-00-004-131-020	49.16	0.00	0.00	49.16	0.00	0.00	49.16
10-00-004-131-029	23.40	0.00	0.00	23.40	0.00	0.00	23.40
10-00-004-132-002	23.40	0.00	0.00	23.40	0.00	0.00	23.40
10-00-004-137-003	23.40	0.00	0.00	23.40	0.00	0.00	23.40
10-00-004-137-005	21.27	0.00	0.00	21.27	0.00	0.00	21.27
10-00-004-140-022	49.16	0.00	0.00	49.16	0.00	0.00	49.16
10-00-004-142-005	23.40	0.00	0.00	23.40	0.00	0.00	23.40
10-00-005-102-004	23.42	0.00	0.00	23.42	0.00	0.00	23.42
10-00-005-106-003	21.27	0.00	0.00	21.27	0.00	0.00	21.27
10-00-005-107-013	49.16	0.00	0.00	49.16	0.00	0.00	49.16
10-00-005-107-302	49.16	0.00	0.00	49.16	0.00	0.00	49.16
10-00-006-101-009	23.40	0.00	0.00	23.40	0.00	0.00	23.40
10-00-006-105-007	98.32	0.00	0.00	98.32	0.00	-49.16	49.16
10-00-006-107-008	23.63	0.00	0.00	23.63	0.00	0.00	23.63
10-00-006-109-006	23.40	0.00	0.00	23.40	0.00	0.00	23.40
10-00-006-111-012	23.40	0.00	0.00	23.40	-2.13	0.00	21.27
10-00-006-113-009	23.40	0.00	0.00	23.40	0.00	0.00	23.40
10-00-006-120-034	93.64	0.00	0.00	93.64	-8.51	0.00	85.13
10-00-006-120-048	23.42	0.00	0.00	23.42	0.00	0.00	23.42
10-00-006-125-014	23.40	0.00	0.00	23.40	0.00	0.00	23.40
10-00-006-126-024	23.63	0.00	0.00	23.63	0.00	-21.27	2.36
10-00-006-126-062	49.16	0.00	0.00	49.16	0.00	0.00	49.16
10-00-007-101-013	23.40	0.00	0.00	23.40	0.00	0.00	23.40

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
10-00-008-101-009	23.63	0.00	0.00	23.63	0.00	0.00	23.63
10-00-008-110-037	23.63	0.00	0.00	23.63	0.00	0.00	23.63
10-00-008-113-044	49.65	0.00	0.00	49.65	0.00	0.00	49.65
10-00-008-113-046	49.16	0.00	0.00	49.16	0.00	0.00	49.16
10-00-008-114-040	23.40	0.00	0.00	23.40	0.00	-21.27	2.13
10-00-008-114-042	49.16	0.00	0.00	49.16	0.00	0.00	49.16
10-00-008-116-018	608.67	0.00	0.00	608.67	0.00	0.00	608.67
10-00-009-112-011	49.16	0.00	0.00	49.16	0.00	0.00	49.16
10-00-009-113-029	49.16	0.00	0.00	49.16	0.00	0.00	49.16
10-00-009-113-035	23.40	0.00	0.00	23.40	0.00	0.00	23.40
10-00-009-113-036	23.30	0.00	0.00	23.30	0.00	0.00	23.30
10-00-009-121-005	23.40	0.00	0.00	23.40	0.00	0.00	23.40
10-00-009-123-033	23.40	0.00	0.00	23.40	0.00	0.00	23.40
10-00-010-000-062	23.40	0.00	0.00	23.40	0.00	0.00	23.40
10-00-011-101-057	23.40	0.00	0.00	23.40	0.00	0.00	23.40
10-00-012-000-110	23.40	0.00	0.00	23.40	0.00	0.00	23.40
10-00-012-000-131	21.27	0.00	0.00	21.27	0.00	0.00	21.27
10-00-013-000-259	593.76	0.00	0.00	593.76	0.00	0.00	593.76
10-00-014-000-009	23.63	0.00	0.00	23.63	0.00	0.00	23.63
10-00-014-000-111	23.40	0.00	0.00	23.40	0.00	0.00	23.40
10-00-014-000-180	23.63	0.00	0.00	23.63	0.00	0.00	23.63
10-00-015-101-009	23.63	0.00	0.00	23.63	0.00	0.00	23.63
10-00-015-103-018	23.40	0.00	0.00	23.40	0.00	0.00	23.40
10-00-015-103-055	23.40	0.00	0.00	23.40	0.00	0.00	23.40
10-00-015-105-012	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
10-00-015-105-022	23.40	0.00	0.00	23.40	0.00	0.00	23.40
10-00-015-108-019	49.16	0.00	0.00	49.16	0.00	0.00	49.16
10-00-015-109-005	23.40	0.00	0.00	23.40	0.00	0.00	23.40
10-00-015-109-031	23.40	0.00	0.00	23.40	0.00	0.00	23.40
10-00-015-111-002	23.40	0.00	0.00	23.40	0.00	0.00	23.40
10-00-015-113-019	49.42	0.00	0.00	49.42	0.00	0.00	49.42
10-00-015-115-058	23.40	0.00	0.00	23.40	0.00	0.00	23.40
10-00-015-115-061	21.27	0.00	0.00	21.27	0.00	0.00	21.27
10-00-015-116-008	49.16	0.00	0.00	49.16	0.00	0.00	49.16
10-00-016-000-024	23.40	0.00	0.00	23.40	0.00	0.00	23.40
10-00-016-000-038	49.42	0.00	0.00	49.42	0.00	0.00	49.42
10-00-016-000-109	23.40	0.00	0.00	23.40	0.00	0.00	23.40
10-00-017-000-005	0.00	0.00	0.00	0.00	-2.13	0.00	-2.13
10-00-017-000-030	49.16	0.00	0.00	49.16	0.00	0.00	49.16
10-00-018-102-039	23.63	0.00	0.00	23.63	0.00	-21.27	2.36
10-00-018-102-054	21.27	0.00	0.00	21.27	0.00	0.00	21.27
10-00-019-000-105	21.27	0.00	0.00	21.27	0.00	0.00	21.27
10-00-021-000-039	23.40	0.00	0.00	23.40	0.00	0.00	23.40
10-00-022-000-087	23.40	0.00	0.00	23.40	0.00	0.00	23.40
10-00-024-000-182	23.63	0.00	0.00	23.63	0.00	0.00	23.63
10-00-024-000-199	23.40	0.00	0.00	23.40	0.00	0.00	23.40
10-00-025-101-010	23.40	0.00	0.00	23.40	0.00	0.00	23.40
10-00-025-101-054	23.40	0.00	0.00	23.40	0.00	0.00	23.40
10-00-025-102-003	23.40	0.00	0.00	23.40	0.00	0.00	23.40
10-00-025-102-010	49.16	0.00	0.00	49.16	0.00	0.00	49.16

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
10-00-025-102-045	49.65	0.00	0.00	49.65	0.00	0.00	49.65
11-00-002-000-007	21.27	0.00	0.00	21.27	0.00	0.00	21.27
11-00-003-000-055	0.00	0.00	0.00	0.00	-2.13	0.00	-2.13
11-00-006-000-049	23.63	0.00	0.00	23.63	0.00	0.00	23.63
11-00-006-000-077	294.98	0.00	0.00	294.98	0.00	0.00	294.98
11-00-007-000-040	23.40	0.00	0.00	23.40	0.00	0.00	23.40
11-00-008-000-047	23.40	0.00	0.00	23.40	0.00	0.00	23.40
11-00-008-000-063	23.40	0.00	0.00	23.40	0.00	0.00	23.40
11-00-009-102-004	23.42	0.00	0.00	23.42	0.00	0.00	23.42
11-00-009-102-049	1.93	0.00	0.00	1.93	0.00	0.00	1.93
11-00-009-103-008	49.16	0.00	0.00	49.16	0.00	0.00	49.16
11-00-013-000-023	49.65	0.00	0.00	49.65	0.00	0.00	49.65
11-00-014-000-037	49.16	0.00	0.00	49.16	0.00	0.00	49.16
11-00-015-000-025	2,702.84	0.00	0.00	2,702.84	0.00	0.00	2,702.84
11-00-017-000-035	23.40	0.00	0.00	23.40	0.00	0.00	23.40
11-00-020-000-011	23.63	0.00	0.00	23.63	0.00	0.00	23.63
11-00-020-000-031	23.40	0.00	0.00	23.40	0.00	0.00	23.40
11-00-024-000-087	15.11	0.00	0.00	15.11	0.00	0.00	15.11
11-00-026-000-017	23.42	0.00	0.00	23.42	0.00	0.00	23.42
11-00-026-000-039	70.22	0.00	0.00	70.22	0.00	0.00	70.22
11-00-026-000-076	21.27	0.00	0.00	21.27	0.00	0.00	21.27
11-00-028-000-003	49.16	0.00	0.00	49.16	0.00	0.00	49.16
11-00-028-000-024	23.40	0.00	0.00	23.40	-2.13	0.00	21.27
11-00-028-000-028	23.40	0.00	0.00	23.40	0.00	0.00	23.40
11-00-028-000-029	23.40	0.00	0.00	23.40	0.00	0.00	23.40

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
11-00-028-000-070	23.40	0.00	0.00	23.40	0.00	0.00	23.40
11-00-029-000-006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-029-000-027	23.40	0.00	0.00	23.40	0.00	0.00	23.40
11-00-031-000-027	21.27	0.00	0.00	21.27	0.00	-21.27	0.00
11-00-031-000-030	23.40	0.00	0.00	23.40	0.00	0.00	23.40
11-00-031-000-032	49.65	0.00	0.00	49.65	0.00	0.00	49.65
11-00-031-000-041	23.40	0.00	0.00	23.40	0.00	0.00	23.40
11-00-034-000-020	23.40	0.00	0.00	23.40	0.00	0.00	23.40
11-00-035-000-025	49.16	0.00	0.00	49.16	0.00	0.00	49.16
11-00-036-102-014	49.16	0.00	0.00	49.16	0.00	0.00	49.16
11-00-036-104-022	49.16	0.00	0.00	49.16	0.00	0.00	49.16
11-00-036-105-005	22.46	0.00	0.00	22.46	0.00	0.00	22.46
11-00-036-105-012	23.40	0.00	0.00	23.40	0.00	0.00	23.40
11-00-036-105-020	49.65	0.00	0.00	49.65	0.00	0.00	49.65
11-00-036-107-010	49.65	0.00	0.00	49.65	0.00	0.00	49.65
11-00-036-110-004	49.16	0.00	0.00	49.16	0.00	0.00	49.16
11-00-036-111-001	23.40	0.00	0.00	23.40	0.00	0.00	23.40
11-00-036-111-010	21.27	0.00	0.00	21.27	0.00	0.00	21.27
11-00-036-114-020	23.40	0.00	0.00	23.40	0.00	0.00	23.40
11-00-036-114-039	23.40	0.00	0.00	23.40	0.00	0.00	23.40
11-00-040-000-003	23.40	0.00	0.00	23.40	0.00	0.00	23.40
11-00-040-000-014	23.63	0.00	0.00	23.63	0.00	0.00	23.63
11-00-043-000-008	23.40	0.00	0.00	23.40	0.00	0.00	23.40
11-00-046-000-018	191.53	0.00	0.00	191.53	0.00	0.00	191.53
11-00-047-000-011	23.40	0.00	0.00	23.40	0.00	0.00	23.40

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	
11-00-047-000-045	23.40	0.00	0.00	23.40	0.00	0.00	23.40	
11-00-051-000-106	23.40	0.00	0.00	23.40	0.00	0.00	23.40	
11-00-051-000-107	21.27	0.00	0.00	21.27	0.00	0.00	21.27	
11-00-052-000-016	23.40	0.00	0.00	23.40	0.00	0.00	23.40	
11-00-054-000-028	248.99	0.00	0.00	248.99	0.00	0.00	248.99	
11-00-055-000-062	361.79	0.00	0.00	361.79	0.00	0.00	361.79	
11-00-063-000-029	23.40	0.00	0.00	23.40	0.00	0.00	23.40	
11-00-064-000-012	23.40	0.00	0.00	23.40	0.00	0.00	23.40	
11-00-065-000-030	210.68	0.00	0.00	210.68	-19.15	0.00	191.53	
11-00-070-000-046	23.40	0.00	0.00	23.40	0.00	0.00	23.40	
11-00-071-000-045	49.65	0.00	0.00	49.65	0.00	0.00	49.65	
11-00-071-000-093	23.40	0.00	0.00	23.40	0.00	0.00	23.40	
11-00-072-000-007	23.40	0.00	0.00	23.40	0.00	0.00	23.40	
11-00-073-000-009	49.65	0.00	0.00	49.65	0.00	0.00	49.65	
11-00-078-000-043	49.65	0.00	0.00	49.65	0.00	0.00	49.65	
11-00-084-000-002	21.27	0.00	0.00	21.27	0.00	0.00	21.27	
11-00-086-000-025	49.16	0.00	0.00	49.16	0.00	0.00	49.16	
11-00-089-000-067	21.27	0.00	0.00	21.27	0.00	0.00	21.27	
11-00-092-000-014	23.40	0.00	0.00	23.40	0.00	0.00	23.40	
11-00-092-000-078	49.65	0.00	0.00	49.65	0.00	0.00	49.65	
11-00-092-000-085	8.51	0.00	0.00	8.51	0.00	0.00	8.51	
11-00-093-102-076	23.40	0.00	0.00	23.40	0.00	0.00	23.40	
11-00-093-102-089	23.40	0.00	0.00	23.40	-2.13	0.00	21.27	
11-00-095-000-033	70.24	0.00	0.00	70.24	0.00	0.00	70.24	
11-00-095-000-051	23.40	0.00	0.00	23.40	0.00	0.00	23.40	

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
11-00-095-000-055	23.40	0.00	0.00	23.40	0.00	0.00	23.40
11-00-096-000-027	23.40	0.00	0.00	23.40	0.00	0.00	23.40
11-00-097-000-040	49.65	0.00	0.00	49.65	0.00	0.00	49.65
12-00-004-000-133	23.40	0.00	0.00	23.40	0.00	0.00	23.40
12-00-009-000-019	49.16	0.00	0.00	49.16	0.00	0.00	49.16
12-00-010-000-024	23.40	0.00	0.00	23.40	0.00	0.00	23.40
12-00-010-000-040	23.40	0.00	0.00	23.40	0.00	0.00	23.40
12-00-012-000-021	23.40	0.00	0.00	23.40	0.00	0.00	23.40
12-00-013-000-021	49.16	0.00	0.00	49.16	0.00	0.00	49.16
12-00-013-000-038	23.40	0.00	0.00	23.40	-2.13	0.00	21.27
12-00-021-104-002	23.40	0.00	0.00	23.40	0.00	0.00	23.40
12-00-021-105-002	49.65	0.00	0.00	49.65	0.00	0.00	49.65
12-00-025-000-047	70.22	0.00	0.00	70.22	0.00	0.00	70.22
12-00-026-000-062	49.16	0.00	0.00	49.16	0.00	0.00	49.16
12-00-029-000-006	21.27	0.00	0.00	21.27	0.00	0.00	21.27
12-00-031-000-029	49.16	0.00	0.00	49.16	0.00	0.00	49.16
12-00-032-000-036	49.65	0.00	0.00	49.65	0.00	0.00	49.65
12-00-033-000-061	23.40	0.00	0.00	23.40	0.00	0.00	23.40
12-00-034-000-039	19.67	0.00	0.00	19.67	0.00	0.00	19.67
12-00-034-000-053	23.42	0.00	0.00	23.42	0.00	0.00	23.42
12-00-036-000-019	23.40	0.00	0.00	23.40	0.00	0.00	23.40
12-00-036-000-044	23.40	0.00	0.00	23.40	0.00	0.00	23.40
12-00-036-000-046	23.40	0.00	0.00	23.40	0.00	0.00	23.40
12-00-039-000-066	23.40	0.00	0.00	23.40	0.00	0.00	23.40
12-00-040-101-013	23.40	0.00	0.00	23.40	0.00	0.00	23.40

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
12-00-040-101-017	46.82	0.00	0.00	46.82	0.00	0.00	46.82
12-00-040-101-018	23.40	0.00	0.00	23.40	0.00	0.00	23.40
12-00-041-000-009	21.27	0.00	0.00	21.27	0.00	0.00	21.27
12-00-041-000-039	749.13	0.00	0.00	749.13	0.00	0.00	749.13
12-00-043-000-062	21.27	0.00	0.00	21.27	0.00	0.00	21.27
12-00-044-000-029	23.63	0.00	0.00	23.63	0.00	0.00	23.63
12-00-044-000-057	23.40	0.00	0.00	23.40	0.00	0.00	23.40
12-00-044-000-072	23.40	0.00	0.00	23.40	0.00	0.00	23.40
12-00-045-000-010	93.64	0.00	0.00	93.64	0.00	0.00	93.64
12-00-046-000-001	70.22	0.00	0.00	70.22	0.00	0.00	70.22
12-00-047-102-032	49.16	0.00	0.00	49.16	0.00	0.00	49.16
12-00-048-000-004	23.40	0.00	0.00	23.40	0.00	0.00	23.40
12-00-051-000-035	21.27	0.00	0.00	21.27	0.00	0.00	21.27
12-00-054-000-037	49.16	0.00	0.00	49.16	0.00	0.00	49.16
12-00-054-000-051	23.40	0.00	0.00	23.40	0.00	0.00	23.40
12-00-055-101-046	23.40	0.00	0.00	23.40	-2.13	0.00	21.27
12-00-056-000-017	1,264.16	0.00	0.00	1,264.16	0.00	0.00	1,264.16
12-00-056-000-038	21.27	0.00	0.00	21.27	0.00	0.00	21.27
12-00-056-000-043	21.27	0.00	0.00	21.27	0.00	0.00	21.27
12-00-059-000-005	23.40	0.00	0.00	23.40	0.00	0.00	23.40
12-00-061-000-027	23.40	0.00	0.00	23.40	0.00	0.00	23.40
12-00-061-000-074	23.40	0.00	0.00	23.40	0.00	0.00	23.40
12-00-061-000-090	23.40	0.00	0.00	23.40	0.00	0.00	23.40
12-00-062-000-001	21.27	0.00	0.00	21.27	0.00	0.00	21.27
12-00-063-102-007	23.40	0.00	0.00	23.40	0.00	0.00	23.40

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
12-00-063-102-054	23.40	0.00	0.00	23.40	-2.13	0.00	21.27
12-00-064-101-006	49.65	0.00	0.00	49.65	0.00	0.00	49.65
12-00-065-000-024	23.40	0.00	0.00	23.40	0.00	0.00	23.40
12-00-066-102-027	23.63	0.00	0.00	23.63	0.00	0.00	23.63
12-00-066-103-013	49.16	0.00	0.00	49.16	0.00	0.00	49.16
12-00-066-103-024	23.40	0.00	0.00	23.40	0.00	0.00	23.40
12-00-066-104-011	491.61	0.00	0.00	491.61	0.00	0.00	491.61
12-00-068-000-012	23.40	0.00	0.00	23.40	0.00	0.00	23.40
12-00-069-000-004	23.40	0.00	0.00	23.40	0.00	0.00	23.40
12-00-071-000-032	23.40	0.00	0.00	23.40	0.00	0.00	23.40
12-00-076-103-002	23.40	0.00	0.00	23.40	0.00	0.00	23.40
12-00-076-103-018	49.65	0.00	0.00	49.65	0.00	0.00	49.65
12-00-077-000-002	23.63	0.00	0.00	23.63	0.00	0.00	23.63
12-00-077-000-071	49.42	0.00	0.00	49.42	0.00	0.00	49.42
12-00-080-000-012	23.40	0.00	0.00	23.40	0.00	0.00	23.40
12-00-080-000-055	44.69	0.00	0.00	44.69	0.00	0.00	44.69
12-00-081-000-017	23.63	0.00	0.00	23.63	0.00	0.00	23.63
12-00-081-000-075	23.40	0.00	0.00	23.40	0.00	0.00	23.40
12-00-082-000-001	21.27	0.00	0.00	21.27	0.00	0.00	21.27
12-00-088-000-023	23.40	0.00	0.00	23.40	0.00	0.00	23.40
12-00-089-000-003	23.40	0.00	0.00	23.40	-2.13	0.00	21.27
12-00-096-000-005	23.40	0.00	0.00	23.40	0.00	0.00	23.40
12-00-098-000-051	23.40	0.00	0.00	23.40	0.00	0.00	23.40
12-00-099-000-068	23.40	0.00	0.00	23.40	-2.13	0.00	21.27
13-08-005-000-003	49.16	0.00	0.00	49.16	0.00	0.00	49.16

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
13-08-006-000-007	23.40	0.00	0.00	23.40	0.00	0.00	23.40
13-08-009-000-017	23.40	0.00	0.00	23.40	0.00	0.00	23.40
13-08-012-000-011	23.40	0.00	0.00	23.40	0.00	0.00	23.40
13-09-024-000-009	23.40	0.00	0.00	23.40	0.00	0.00	23.40
13-09-040-000-009	23.40	0.00	0.00	23.40	0.00	0.00	23.40
13-09-040-000-012	49.16	0.00	0.00	49.16	0.00	0.00	49.16
13-09-043-000-003	23.40	0.00	0.00	23.40	0.00	0.00	23.40
13-10-003-000-006	23.40	0.00	0.00	23.40	0.00	0.00	23.40
13-10-007-000-004	23.40	0.00	0.00	23.40	0.00	0.00	23.40
13-10-007-000-005	23.40	0.00	0.00	23.40	0.00	0.00	23.40
13-11-011-000-013	23.63	0.00	0.00	23.63	0.00	0.00	23.63
13-11-013-000-009	23.40	0.00	0.00	23.40	0.00	0.00	23.40
13-11-027-000-028	21.27	0.00	0.00	21.27	0.00	0.00	21.27
13-11-028-000-006	21.27	0.00	0.00	21.27	0.00	0.00	21.27
13-11-029-000-002	23.40	0.00	0.00	23.40	0.00	0.00	23.40
13-20-020-000-002	23.63	0.00	0.00	23.63	0.00	0.00	23.63
13-20-021-000-012	23.40	0.00	0.00	23.40	0.00	0.00	23.40
14-00-009-000-014	23.40	0.00	0.00	23.40	0.00	0.00	23.40
14-00-012-000-004	47.29	0.00	0.00	47.29	0.00	0.00	47.29
14-00-029-000-008	49.16	0.00	0.00	49.16	0.00	0.00	49.16
14-00-030-000-027	23.40	0.00	0.00	23.40	0.00	0.00	23.40
14-00-035-000-008	23.40	0.00	0.00	23.40	0.00	0.00	23.40
14-00-046-000-012	23.40	0.00	0.00	23.40	0.00	0.00	23.40
14-00-046-000-013	23.40	0.00	0.00	23.40	0.00	0.00	23.40
14-00-046-000-015	23.40	0.00	0.00	23.40	0.00	0.00	23.40

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
14-00-061-000-009	23.40	0.00	0.00	23.40	0.00	0.00	23.40
14-00-062-000-017	49.16	0.00	0.00	49.16	0.00	0.00	49.16
14-00-069-000-005	23.40	0.00	0.00	23.40	0.00	0.00	23.40
14-00-075-000-004	21.27	0.00	0.00	21.27	0.00	0.00	21.27
14-00-076-000-002	85.13	0.00	0.00	85.13	0.00	0.00	85.13
14-00-078-000-015	21.27	0.00	0.00	21.27	0.00	0.00	21.27
14-00-087-000-010	23.40	0.00	0.00	23.40	0.00	0.00	23.40
14-00-133-000-007	49.16	0.00	0.00	49.16	0.00	0.00	49.16
14-00-134-000-006	23.42	0.00	0.00	23.42	0.00	0.00	23.42
14-00-153-000-031	23.40	0.00	0.00	23.40	0.00	0.00	23.40
14-00-154-000-005	23.40	0.00	0.00	23.40	0.00	0.00	23.40
14-00-156-000-032	21.27	0.00	0.00	21.27	0.00	0.00	21.27
15-00-005-000-010	49.65	0.00	0.00	49.65	0.00	0.00	49.65
15-00-013-000-003	49.16	0.00	0.00	49.16	0.00	0.00	49.16
15-00-017-000-016	21.27	0.00	0.00	21.27	0.00	0.00	21.27
15-00-019-000-006	245.81	0.00	0.00	245.81	0.00	0.00	245.81
15-00-019-000-014	23.40	0.00	0.00	23.40	0.00	0.00	23.40
15-00-022-000-031	23.40	0.00	0.00	23.40	0.00	0.00	23.40
15-00-024-000-034	23.42	0.00	0.00	23.42	0.00	0.00	23.42
15-00-030-000-017	21.27	0.00	0.00	21.27	0.00	0.00	21.27
15-00-030-000-040	21.27	0.00	0.00	21.27	0.00	0.00	21.27
15-00-032-000-013	21.27	0.00	0.00	21.27	0.00	0.00	21.27
15-00-032-000-018	21.27	0.00	0.00	21.27	0.00	0.00	21.27
15-00-032-000-019	21.27	0.00	0.00	21.27	0.00	0.00	21.27
15-00-037-000-037	23.42	0.00	0.00	23.42	0.00	0.00	23.42

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
15-00-040-000-003	49.16	0.00	0.00	49.16	0.00	0.00	49.16
15-00-049-000-023	23.40	0.00	0.00	23.40	0.00	-21.27	2.13
15-00-049-000-059	23.63	0.00	0.00	23.63	0.00	0.00	23.63
15-00-052-000-018	93.64	0.00	0.00	93.64	0.00	0.00	93.64
15-00-052-000-038	23.40	0.00	0.00	23.40	0.00	0.00	23.40
15-00-052-000-075	23.40	0.00	0.00	23.40	0.00	0.00	23.40
15-00-053-000-001	49.65	0.00	0.00	49.65	0.00	0.00	49.65
15-00-054-000-031	25.75	0.00	0.00	25.75	0.00	0.00	25.75
15-00-054-000-039	23.40	0.00	0.00	23.40	0.00	0.00	23.40
15-00-062-000-020	21.27	0.00	0.00	21.27	0.00	0.00	21.27
15-00-063-000-045	23.42	0.00	0.00	23.42	0.00	0.00	23.42
15-00-066-000-009	21.27	0.00	0.00	21.27	0.00	0.00	21.27
15-00-079-000-006	23.40	0.00	0.00	23.40	0.00	0.00	23.40
15-00-082-000-011	23.42	0.00	0.00	23.42	0.00	0.00	23.42
15-00-086-000-006	23.40	0.00	0.00	23.40	0.00	0.00	23.40
15-00-090-000-005	23.40	0.00	0.00	23.40	0.00	0.00	23.40
15-00-090-000-023	23.40	0.00	0.00	23.40	0.00	0.00	23.40
15-00-091-000-003	23.40	0.00	0.00	23.40	0.00	0.00	23.40
15-00-091-000-006	23.40	0.00	0.00	23.40	0.00	0.00	23.40
15-00-094-000-015	23.40	0.00	0.00	23.40	0.00	0.00	23.40
15-00-097-000-042	21.27	0.00	0.00	21.27	0.00	0.00	21.27
15-00-098-101-012	23.63	0.00	0.00	23.63	0.00	0.00	23.63
15-00-098-104-043	23.63	0.00	0.00	23.63	0.00	0.00	23.63
15-00-098-107-029	49.16	0.00	0.00	49.16	0.00	0.00	49.16
15-00-098-108-091	49.16	0.00	0.00	49.16	0.00	0.00	49.16

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
15-00-098-108-100	23.40	0.00	0.00	23.40	0.00	0.00	23.40
15-00-098-108-117	23.40	0.00	0.00	23.40	0.00	0.00	23.40
15-00-098-108-143	23.40	0.00	0.00	23.40	0.00	0.00	23.40
15-00-098-108-176	49.16	0.00	0.00	49.16	0.00	0.00	49.16
15-00-098-108-177	49.16	0.00	0.00	49.16	0.00	0.00	49.16
15-00-098-108-209	49.16	0.00	0.00	49.16	0.00	0.00	49.16
15-00-099-101-088	23.40	0.00	0.00	23.40	0.00	0.00	23.40
15-00-099-102-045	49.65	0.00	0.00	49.65	0.00	0.00	49.65
15-00-099-102-058	49.65	0.00	0.00	49.65	0.00	0.00	49.65
15-00-099-103-072	23.40	0.00	0.00	23.40	-2.13	0.00	21.27
15-00-099-103-118	23.40	0.00	0.00	23.40	0.00	0.00	23.40
15-00-099-103-119	49.16	0.00	0.00	49.16	0.00	0.00	49.16
16-00-011-000-024	49.16	0.00	0.00	49.16	0.00	0.00	49.16
16-00-013-000-015	23.40	0.00	0.00	23.40	0.00	0.00	23.40
16-00-019-106-004	23.40	0.00	0.00	23.40	0.00	0.00	23.40
16-00-020-000-043	23.40	0.00	0.00	23.40	0.00	0.00	23.40
16-00-023-000-010	23.40	0.00	0.00	23.40	0.00	0.00	23.40
16-00-024-000-011	49.65	0.00	0.00	49.65	0.00	0.00	49.65
16-00-024-000-015	23.40	0.00	0.00	23.40	0.00	0.00	23.40
16-00-025-102-014	23.27	0.00	0.00	23.27	0.00	0.00	23.27
16-00-034-000-020	49.65	0.00	0.00	49.65	0.00	0.00	49.65
16-00-034-000-028	23.63	0.00	0.00	23.63	0.00	0.00	23.63
16-00-040-000-021	49.65	0.00	0.00	49.65	0.00	0.00	49.65
16-00-050-000-024	23.40	0.00	0.00	23.40	0.00	0.00	23.40
16-00-052-000-001	21.27	0.00	0.00	21.27	0.00	0.00	21.27

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
16-00-064-000-009	23.40	0.00	0.00	23.40	0.00	0.00	23.40
16-00-067-000-013	23.40	0.00	0.00	23.40	0.00	0.00	23.40
16-00-077-000-008	23.40	0.00	0.00	23.40	0.00	0.00	23.40
16-00-077-000-046	23.40	0.00	0.00	23.40	0.00	0.00	23.40
16-00-085-000-025	21.27	0.00	0.00	21.27	0.00	0.00	21.27
16-00-087-000-019	23.40	0.00	0.00	23.40	0.00	0.00	23.40
16-00-094-000-008	23.42	0.00	0.00	23.42	0.00	0.00	23.42
16-00-096-000-007	23.40	0.00	0.00	23.40	0.00	0.00	23.40
16-00-100-000-016	23.40	0.00	0.00	23.40	0.00	0.00	23.40
17-06-003-000-001	23.40	0.00	0.00	23.40	0.00	0.00	23.40
17-06-013-000-005	21.27	0.00	0.00	21.27	-2.13	0.00	19.14
17-06-018-000-017	23.40	0.00	0.00	23.40	0.00	0.00	23.40
17-06-019-000-008	23.40	0.00	0.00	23.40	0.00	0.00	23.40
17-07-007-000-020	23.63	0.00	0.00	23.63	0.00	0.00	23.63
17-08-028-000-034	23.63	0.00	0.00	23.63	0.00	0.00	23.63
17-08-031-000-017	49.65	0.00	0.00	49.65	0.00	0.00	49.65
17-08-036-000-017	21.27	0.00	0.00	21.27	0.00	0.00	21.27
17-20-016-000-031	49.16	0.00	0.00	49.16	0.00	0.00	49.16
17-20-017-000-026	210.69	0.00	0.00	210.69	0.00	0.00	210.69
17-20-017-000-043	23.63	0.00	0.00	23.63	0.00	0.00	23.63
18-00-004-000-021	23.40	0.00	0.00	23.40	0.00	0.00	23.40
18-00-006-000-024	23.40	0.00	0.00	23.40	0.00	0.00	23.40
18-00-006-000-028	49.65	0.00	0.00	49.65	0.00	0.00	49.65
18-00-009-000-003	23.40	0.00	0.00	23.40	0.00	0.00	23.40
18-00-015-000-012	23.40	0.00	0.00	23.40	0.00	0.00	23.40

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
18-00-015-000-061	49.16	0.00	0.00	49.16	0.00	0.00	49.16
18-00-016-000-022	49.16	0.00	0.00	49.16	0.00	0.00	49.16
18-00-016-000-063	23.40	0.00	0.00	23.40	0.00	0.00	23.40
18-00-019-000-028	49.16	0.00	0.00	49.16	0.00	0.00	49.16
18-00-020-000-069	23.42	0.00	0.00	23.42	0.00	0.00	23.42
18-00-030-000-033	23.40	0.00	0.00	23.40	0.00	0.00	23.40
18-00-030-000-034	49.16	0.00	0.00	49.16	-4.47	0.00	44.69
18-00-030-000-041	49.65	0.00	0.00	49.65	0.00	0.00	49.65
18-00-031-000-034	23.40	0.00	0.00	23.40	0.00	0.00	23.40
18-00-046-000-004	21.27	0.00	0.00	21.27	0.00	0.00	21.27
18-00-046-000-018	25.74	0.00	0.00	25.74	0.00	0.00	25.74
19-01-061-000-020	23.40	0.00	0.00	23.40	-2.13	0.00	21.27
19-01-063-000-007	21.27	0.00	0.00	21.27	0.00	0.00	21.27
19-02-029-000-017	23.63	0.00	0.00	23.63	0.00	0.00	23.63
19-02-030-000-043	21.27	0.00	0.00	21.27	0.00	0.00	21.27
19-02-059-000-010	49.65	0.00	0.00	49.65	0.00	0.00	49.65
19-02-059-000-016	44.69	0.00	0.00	44.69	0.00	0.00	44.69
19-02-059-000-024	23.40	0.00	0.00	23.40	0.00	0.00	23.40
19-03-014-000-023	49.16	0.00	0.00	49.16	0.00	0.00	49.16
19-03-015-000-014	23.63	0.00	0.00	23.63	0.00	0.00	23.63
19-04-003-000-021	23.40	0.00	0.00	23.40	0.00	0.00	23.40
19-04-007-000-012	23.40	0.00	0.00	23.40	0.00	0.00	23.40
19-05-007-000-012	23.40	0.00	0.00	23.40	0.00	0.00	23.40
19-05-037-000-020	21.27	0.00	0.00	21.27	0.00	0.00	21.27
19-05-038-000-033	49.16	0.00	0.00	49.16	0.00	0.00	49.16

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
19-05-044-000-007	49.65	0.00	0.00	49.65	0.00	0.00	49.65
19-06-042-000-016	49.42	0.00	0.00	49.42	0.00	0.00	49.42
19-06-111-000-028	23.63	0.00	0.00	23.63	0.00	0.00	23.63
19-06-113-000-005	23.40	0.00	0.00	23.40	0.00	0.00	23.40
19-06-114-000-010	23.40	0.00	0.00	23.40	0.00	0.00	23.40
19-06-117-000-019	23.40	0.00	0.00	23.40	0.00	0.00	23.40
20-03-008-000-006	49.16	0.00	0.00	49.16	0.00	0.00	49.16
20-03-012-000-005	23.40	0.00	0.00	23.40	0.00	0.00	23.40
20-03-012-000-010	49.16	0.00	0.00	49.16	0.00	0.00	49.16
20-03-012-000-013	23.63	0.00	0.00	23.63	0.00	0.00	23.63
20-05-009-000-002	23.40	0.00	0.00	23.40	0.00	0.00	23.40
20-05-009-000-032	23.40	0.00	0.00	23.40	0.00	0.00	23.40
20-05-027-000-017	49.16	0.00	0.00	49.16	0.00	0.00	49.16
20-20-009-000-041	49.16	0.00	0.00	49.16	0.00	0.00	49.16
20-20-014-000-014	23.40	0.00	0.00	23.40	0.00	0.00	23.40
20-20-014-000-020	23.40	0.00	0.00	23.40	0.00	0.00	23.40
21-01-011-000-004	23.40	0.00	0.00	23.40	0.00	0.00	23.40
21-01-016-000-002	21.27	0.00	0.00	21.27	0.00	0.00	21.27
21-02-010-000-001	49.65	0.00	0.00	49.65	0.00	0.00	49.65
21-02-020-000-028	23.63	0.00	0.00	23.63	0.00	0.00	23.63
21-03-000-000-013	23.40	0.00	0.00	23.40	0.00	0.00	23.40
21-03-000-000-109	22.95	0.00	0.00	22.95	0.00	0.00	22.95
21-05-004-000-031	23.40	0.00	0.00	23.40	0.00	0.00	23.40
21-05-013-000-010	23.40	0.00	0.00	23.40	0.00	0.00	23.40
21-05-013-000-015	23.40	0.00	0.00	23.40	0.00	0.00	23.40

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
21-06-000-000-001	23.40	0.00	0.00	23.40	0.00	0.00	23.40
21-07-000-000-002	8,089.40	0.00	0.00	8,089.40	0.00	0.00	8,089.40
21-08-006-000-002	49.16	0.00	0.00	49.16	0.00	0.00	49.16
21-08-010-000-003	21.27	0.00	0.00	21.27	0.00	0.00	21.27
21-08-011-000-004	23.40	0.00	0.00	23.40	0.00	0.00	23.40
21-11-000-000-009	23.40	0.00	0.00	23.40	0.00	0.00	23.40
21-15-000-000-004	23.40	0.00	0.00	23.40	0.00	0.00	23.40
21-15-000-000-031	23.40	0.00	0.00	23.40	0.00	0.00	23.40
21-17-007-000-002	21.27	0.00	0.00	21.27	0.00	0.00	21.27
21-17-011-000-006	23.63	0.00	0.00	23.63	0.00	0.00	23.63
21-17-013-000-016	23.40	0.00	0.00	23.40	0.00	0.00	23.40
21-17-018-000-007	49.65	0.00	0.00	49.65	0.00	0.00	49.65
	45,114.58	0.00	0.00	45,114.58	-155.83	-378.95	44,579.80

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
09-00-074-102-022	35.70	0.00	0.00	35.70	-3.25	0.00	32.45
09-00-074-103-052	0.00	0.00	0.00	0.00	-3.25	0.00	-3.25
09-00-074-104-015	35.70	0.00	0.00	35.70	0.00	0.00	35.70
09-00-075-101-085	35.70	0.00	0.00	35.70	0.00	0.00	35.70
09-00-075-102-005	35.70	0.00	0.00	35.70	0.00	0.00	35.70
09-00-075-102-037	35.70	0.00	0.00	35.70	-3.25	0.00	32.45
09-00-075-102-038	35.70	0.00	0.00	35.70	-3.25	0.00	32.45
09-00-075-102-039	35.70	0.00	0.00	35.70	-3.25	0.00	32.45
09-00-075-102-056	32.45	0.00	0.00	32.45	0.00	0.00	32.45
09-00-075-102-062	35.70	0.00	0.00	35.70	-3.25	0.00	32.45

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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
09-00-075-102-063	35.70	0.00	0.00	35.70	-3.25	0.00	32.45
09-00-075-102-064	35.70	0.00	0.00	35.70	-3.25	0.00	32.45
09-00-075-109-013	35.70	0.00	0.00	35.70	-3.25	0.00	32.45
09-00-075-109-016	35.70	0.00	0.00	35.70	-3.25	0.00	32.45
09-00-075-109-017	35.70	0.00	0.00	35.70	-3.25	0.00	32.45
09-00-076-101-039	32.45	0.00	0.00	32.45	0.00	0.00	32.45
09-00-076-101-053	35.70	0.00	0.00	35.70	0.00	0.00	35.70
09-00-076-102-010	7.21	0.00	0.00	7.21	0.00	0.00	7.21
09-00-076-102-015	35.70	0.00	0.00	35.70	0.00	0.00	35.70
09-00-076-102-016	35.70	0.00	0.00	35.70	0.00	0.00	35.70
09-00-076-103-022	68.17	0.00	0.00	68.17	0.00	0.00	68.17
09-00-076-103-036	71.41	0.00	0.00	71.41	0.00	0.00	71.41
09-00-076-103-074	21.52	0.00	0.00	21.52	0.00	0.00	21.52
09-00-076-103-076	74.99	0.00	0.00	74.99	0.00	0.00	74.99
09-00-076-103-080	535.61	0.00	0.00	535.61	0.00	0.00	535.61
09-00-077-101-061	3,311.07	0.00	0.00	3,311.07	0.00	0.00	3,311.07
09-00-083-101-037	35.70	0.00	0.00	35.70	0.00	0.00	35.70
09-00-083-101-069	35.70	0.00	0.00	35.70	0.00	0.00	35.70
09-00-084-101-047	75.38	0.00	0.00	75.38	0.00	0.00	75.38
09-00-084-101-051	68.17	0.00	0.00	68.17	0.00	0.00	68.17
09-00-084-101-071	35.70	0.00	0.00	35.70	0.00	0.00	35.70
09-00-084-104-009	35.70	0.00	0.00	35.70	0.00	0.00	35.70
09-00-084-105-016	35.70	0.00	0.00	35.70	0.00	0.00	35.70
09-00-084-105-021	36.06	0.00	0.00	36.06	0.00	0.00	36.06
09-00-084-105-056	35.70	0.00	0.00	35.70	0.00	0.00	35.70

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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
09-00-084-106-013	35.70	0.00	0.00	35.70	0.00	0.00	35.70
09-00-084-106-023	35.70	0.00	0.00	35.70	0.00	0.00	35.70
09-00-084-109-038	39.27	0.00	0.00	39.27	0.00	0.00	39.27
09-00-084-110-040	32.45	0.00	0.00	32.45	0.00	0.00	32.45
09-00-085-101-053	35.70	0.00	0.00	35.70	0.00	0.00	35.70
09-00-085-102-001	35.70	0.00	0.00	35.70	0.00	0.00	35.70
09-00-085-103-027	75.74	0.00	0.00	75.74	0.00	0.00	75.74
09-00-085-109-024	35.70	0.00	0.00	35.70	0.00	0.00	35.70
09-00-085-109-026	35.70	0.00	0.00	35.70	0.00	0.00	35.70
09-00-085-112-004	74.99	0.00	0.00	74.99	0.00	0.00	74.99
09-00-085-112-023	499.91	0.00	0.00	499.91	0.00	0.00	499.91
09-00-085-112-054	64.92	0.00	0.00	64.92	0.00	0.00	64.92
09-00-085-112-092	71.41	0.00	0.00	71.41	0.00	0.00	71.41
09-00-086-102-011	64.92	0.00	0.00	64.92	0.00	0.00	64.92
09-00-086-102-047	178.53	0.00	0.00	178.53	0.00	0.00	178.53
09-00-086-102-095	35.70	0.00	0.00	35.70	0.00	0.00	35.70
09-00-086-103-003	35.70	0.00	0.00	35.70	0.00	0.00	35.70
09-00-086-103-015	35.70	0.00	0.00	35.70	0.00	0.00	35.70
09-00-086-103-017	35.70	0.00	0.00	35.70	0.00	0.00	35.70
09-00-086-105-006	35.70	0.00	0.00	35.70	0.00	0.00	35.70
09-00-086-105-008	35.70	0.00	0.00	35.70	0.00	0.00	35.70
09-00-086-105-035	35.72	0.00	0.00	35.72	0.00	0.00	35.72
09-00-086-106-001	35.70	0.00	0.00	35.70	0.00	0.00	35.70
09-00-086-106-002	35.70	0.00	0.00	35.70	0.00	0.00	35.70
09-00-086-106-023	3.58	0.00	0.00	3.58	0.00	0.00	3.58

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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
09-00-086-106-025	35.70	0.00	0.00	35.70	0.00	0.00	35.70
09-00-086-109-003	35.70	0.00	0.00	35.70	0.00	0.00	35.70
09-00-086-109-020	75.74	0.00	0.00	75.74	0.00	0.00	75.74
09-00-086-110-012	64.92	0.00	0.00	64.92	0.00	0.00	64.92
09-00-086-112-006	35.70	0.00	0.00	35.70	0.00	0.00	35.70
09-00-086-112-008	32.45	0.00	0.00	32.45	0.00	0.00	32.45
09-00-087-101-016	150.76	0.00	0.00	150.76	0.00	0.00	150.76
09-00-087-101-028	35.70	0.00	0.00	35.70	0.00	0.00	35.70
09-00-087-101-041	32.45	0.00	0.00	32.45	0.00	0.00	32.45
09-00-087-101-046	1,724.68	0.00	0.00	1,724.68	0.00	0.00	1,724.68
09-00-087-102-011	35.70	0.00	0.00	35.70	0.00	0.00	35.70
09-00-087-105-015	32.45	0.00	0.00	32.45	0.00	0.00	32.45
09-00-087-106-013	35.70	0.00	0.00	35.70	0.00	0.00	35.70
09-00-087-107-001	35.70	0.00	0.00	35.70	0.00	0.00	35.70
09-00-088-103-008	36.06	0.00	0.00	36.06	0.00	0.00	36.06
09-00-088-105-023	35.70	0.00	0.00	35.70	0.00	0.00	35.70
09-00-088-105-029	35.70	0.00	0.00	35.70	0.00	0.00	35.70
09-00-088-106-004	35.70	0.00	0.00	35.70	0.00	0.00	35.70
09-00-094-102-025	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-00-095-101-012	35.70	0.00	0.00	35.70	0.00	0.00	35.70
09-00-095-102-006	32.45	0.00	0.00	32.45	0.00	0.00	32.45
09-00-095-102-025	39.27	0.00	0.00	39.27	0.00	0.00	39.27
09-00-095-103-072	35.70	0.00	0.00	35.70	0.00	0.00	35.70
09-00-095-104-032	56.94	0.00	0.00	56.94	0.00	0.00	56.94
09-00-095-106-038	292.15	0.00	0.00	292.15	0.00	0.00	292.15

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**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
09-00-095-107-034	35.70	0.00	0.00	35.70	0.00	0.00	35.70
09-00-095-108-049	35.70	0.00	0.00	35.70	0.00	0.00	35.70
09-00-096-101-012	35.70	0.00	0.00	35.70	0.00	0.00	35.70
09-00-096-102-013	35.70	0.00	0.00	35.70	0.00	0.00	35.70
09-00-096-102-014	35.70	0.00	0.00	35.70	0.00	0.00	35.70
09-00-096-102-019	74.99	0.00	0.00	74.99	0.00	0.00	74.99
09-00-096-104-025	35.70	0.00	0.00	35.70	0.00	0.00	35.70
09-00-096-107-007	75.74	0.00	0.00	75.74	0.00	0.00	75.74
09-00-096-110-006	35.70	0.00	0.00	35.70	0.00	0.00	35.70
09-00-096-110-010	35.70	0.00	0.00	35.70	0.00	0.00	35.70
09-00-096-113-096	35.70	0.00	0.00	35.70	0.00	0.00	35.70
14-00-006-703-003	35.70	0.00	0.00	35.70	0.00	0.00	35.70
14-00-007-000-007	35.70	0.00	0.00	35.70	0.00	0.00	35.70
14-00-007-000-012	35.70	0.00	0.00	35.70	0.00	0.00	35.70
	10,338.98	0.00	0.00	10,338.98	-35.75	0.00	10,303.23

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
05-00-010-101-040	23.40	0.00	0.00	23.40	0.00	0.00	23.40
05-00-011-101-043	70.22	0.00	0.00	70.22	0.00	0.00	70.22
05-00-011-103-005	49.16	0.00	0.00	49.16	0.00	0.00	49.16
05-00-011-103-042	49.16	0.00	0.00	49.16	0.00	0.00	49.16
05-00-011-104-009	23.40	0.00	0.00	23.40	0.00	0.00	23.40
05-00-011-105-029	23.42	0.00	0.00	23.42	0.00	0.00	23.42
05-00-091-104-016	49.16	0.00	0.00	49.16	0.00	0.00	49.16
05-00-091-105-018	0.00	0.00	0.00	0.00	-2.13	0.00	-2.13

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
05-00-091-106-007	23.40	0.00	0.00	23.40	0.00	0.00	23.40
05-00-091-106-010	23.40	0.00	0.00	23.40	-2.13	0.00	21.27
09-00-003-101-066	23.63	0.00	0.00	23.63	0.00	0.00	23.63
09-00-004-101-015	0.00	0.00	0.00	0.00	0.00	-23.42	-23.42
09-00-013-102-022	23.42	0.00	0.00	23.42	0.00	0.00	23.42
09-00-014-101-044	49.16	0.00	0.00	49.16	0.00	0.00	49.16
	430.93	0.00	0.00	430.93	-4.26	-23.42	403.25

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-016-119-001	0.00	350.72	350.71	701.43	0.00	0.00	701.43
01-00-017-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-017-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-017-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-017-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-017-000-029	0.00	175.36	175.36	350.72	0.00	0.00	350.72
01-00-017-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-017-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-017-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-017-000-034	0.00	21.92	21.92	43.84	0.00	0.00	43.84
01-00-017-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-017-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-017-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-017-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-017-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-017-000-040	0.00	21.92	0.00	21.92	0.00	0.00	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
01-00-017-000-041		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-017-000-042		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-017-000-043		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-017-000-046		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-017-000-047		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-017-000-048		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-017-000-049		0.00	21.92	21.92	43.84	0.00	0.00	43.84
01-00-017-000-050		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-017-000-051		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-017-000-052		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-017-000-053		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-017-000-054		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-017-000-055		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-017-000-056		0.00	21.92	21.92	43.84	0.00	0.00	43.84
01-00-017-000-057		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-017-000-060		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-017-000-061		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-017-000-062		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-017-000-063		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-017-000-064		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-017-000-068		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-017-000-070		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-017-000-071		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-017-000-072		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-017-000-073		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
01-00-017-000-075	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-017-000-076	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-017-000-170	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-017-000-172	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-017-000-174	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
01-00-017-000-177	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-017-000-178	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-017-000-179	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-017-000-180	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-017-000-181	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-017-000-182	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
01-00-017-000-183	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
01-00-017-000-184	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-017-000-185	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-017-000-186	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-017-000-187	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
01-00-017-000-188	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-017-000-190	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-017-000-206	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-017-000-220	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-017-000-222	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-017-000-224	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-017-000-260	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-017-000-261	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
01-00-017-000-263	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
01-00-023-000-001			0.00	263.04	0.00	263.04	0.00	0.00	263.04
01-00-023-000-006			0.00	197.28	0.00	197.28	0.00	0.00	197.28
01-00-023-000-008			0.00	767.20	0.00	767.20	0.00	0.00	767.20
01-00-023-000-040			0.00	613.76	0.00	613.76	0.00	0.00	613.76
01-00-023-000-041			0.00	526.08	0.00	526.08	0.00	0.00	526.08
01-00-023-000-047			0.00	394.56	0.00	394.56	0.00	0.00	394.56
01-00-025-000-003			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-025-000-013			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-025-000-024			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-025-000-025			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-026-000-002			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-026-000-021			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-026-000-022			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-026-000-023			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-026-000-034			0.00	21.92	21.92	43.84	0.00	0.00	43.84
01-00-026-000-042			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-026-000-044			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-026-000-049			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-026-000-053			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-026-000-054			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-032-000-021			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-032-000-031			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-032-000-039			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-032-000-040			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-032-000-043			0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-032-000-058		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-032-000-062		0.00	21.92	21.92	43.84	0.00	0.00	43.84
01-00-032-000-063		0.00	21.92	21.92	43.84	0.00	0.00	43.84
01-00-032-000-064		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-032-000-066		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-032-000-068		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-032-000-070		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-032-000-074		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-033-000-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-033-000-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-033-000-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-033-000-017		0.00	21.92	21.92	43.84	0.00	0.00	43.84
01-00-033-000-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-033-000-019		0.00	657.60	0.00	657.60	0.00	0.00	657.60
01-00-033-000-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-033-000-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-033-000-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-033-000-030		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-033-000-031		0.00	21.92	21.92	43.84	0.00	0.00	43.84
01-00-033-000-041		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-033-000-042		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-033-000-043		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-033-000-052		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-033-000-053		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-033-000-055		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
01-00-033-000-056	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
01-00-033-000-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-039-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-039-000-002	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
01-00-039-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-039-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-039-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-039-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-039-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-039-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-039-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-039-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-039-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-039-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-039-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-039-000-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-039-000-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-039-000-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-039-000-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-039-000-062	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-039-000-064	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-039-000-066	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-040-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-040-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-040-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
01-00-041-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-041-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-041-000-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-041-000-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-041-000-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-041-000-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-041-000-054	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
01-00-042-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-042-000-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
01-00-042-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-042-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-042-000-010	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
01-00-042-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-042-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-042-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-042-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-042-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-042-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-042-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-042-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-042-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-042-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-042-000-029	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
01-00-042-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-042-000-035	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	
01-00-042-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-042-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-042-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-042-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-042-000-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-042-000-057	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
01-00-042-000-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-042-000-062	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-042-000-064	0.00	87.68	0.00	87.68	0.00	0.00	87.68	
01-00-042-000-065	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-042-000-066	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-042-000-067	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-042-000-068	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
01-00-042-000-069	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-042-000-070	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-042-000-071	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
01-00-042-000-072	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-042-000-076	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-042-000-078	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-042-000-079	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-042-000-086	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-042-000-087	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-042-000-088	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-042-000-089	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-043-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
01-00-043-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-043-000-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-043-000-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-043-000-063	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-044-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-044-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-044-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-044-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-044-000-044	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
01-00-044-000-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-046-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-047-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-047-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-047-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-047-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-047-000-018	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
01-00-047-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-047-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-047-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-048-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-050-000-009	0.00	43.84	43.84	87.68	0.00	0.00	87.68	
01-00-050-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-050-000-015	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
01-00-050-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-050-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
01-00-050-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-050-000-037	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
01-00-050-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-050-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-050-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-050-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-050-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-050-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-050-000-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-050-000-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-050-000-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-050-000-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-050-000-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-050-000-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-050-000-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-050-000-063	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-051-000-005	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
01-00-051-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-051-000-008	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
01-00-051-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-051-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-051-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-051-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-051-000-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-051-000-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
01-00-051-000-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-051-000-059	0.00	679.52	679.51	1,359.03	0.00	0.00	1,359.03	
01-00-051-000-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-051-000-062	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-051-000-064	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-051-000-065	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-052-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-052-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-052-000-022	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
01-00-052-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-052-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-052-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-052-000-039	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
01-00-052-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-052-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-052-000-043	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
01-00-052-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-053-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-053-000-007	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
01-00-053-000-009	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
01-00-053-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-053-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-053-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-053-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-053-000-016	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
01-00-053-000-020			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-053-000-021			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-053-000-022			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-053-000-025			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-053-000-026			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-053-000-027			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-053-000-028			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-053-000-029			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-053-000-030			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-053-000-031			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-053-000-032			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-053-000-033			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-053-000-035			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-053-000-037			0.00	21.92	21.92	43.84	0.00	0.00	43.84
01-00-053-000-039			0.00	21.92	21.92	43.84	0.00	0.00	43.84
01-00-054-000-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-054-000-017			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-054-000-018			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-054-000-024			0.00	21.92	21.92	43.84	0.00	0.00	43.84
01-00-054-000-026			0.00	21.92	21.92	43.84	0.00	0.00	43.84
01-00-054-000-028			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-054-000-034			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-054-000-035			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-054-000-036			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-054-000-038			0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
01-00-054-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-054-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-054-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-054-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-054-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-054-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-054-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-054-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-054-000-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-054-000-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-054-000-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-054-000-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-054-000-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-054-000-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-054-000-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-054-000-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-054-000-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-054-000-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-054-000-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-054-000-061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-00-054-000-062	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-054-000-063	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-054-000-064	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-054-000-066	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-054-000-067	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
01-00-054-000-068	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-054-000-069	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-054-000-070	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-054-000-071	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-054-000-072	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-054-000-073	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
01-00-054-000-074	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-054-000-075	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-054-000-076	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-054-000-077	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-054-000-078	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-054-000-079	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
01-00-054-000-080	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-054-000-081	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-054-000-082	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-054-000-086	0.00	65.76	65.76	131.52	0.00	0.00	131.52	
01-00-055-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-055-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-055-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-055-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-055-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-055-000-017	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
01-00-055-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-055-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-055-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
01-00-055-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-055-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-055-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-055-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-055-000-035	0.00	21.92	0.06	21.98	0.00	0.00	21.98	
01-00-055-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-055-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-055-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-055-000-041	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
01-00-055-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-055-000-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-055-000-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-055-000-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-055-000-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-055-000-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-055-000-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-055-000-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-055-000-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-055-000-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-055-000-062	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-055-000-063	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-055-000-064	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-055-000-065	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-055-000-066	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-055-000-068	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
01-00-055-000-070	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-056-000-003	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
01-00-056-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-056-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-056-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-056-000-022	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
01-00-056-000-023	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
01-00-056-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-056-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-056-000-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-056-000-064	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-056-000-065	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-056-000-067	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-056-000-071	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-056-000-072	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-056-000-073	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-056-000-077	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-056-000-078	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-056-000-080	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
01-00-056-000-082	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-056-000-084	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-056-000-086	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-056-000-088	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-056-000-090	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-057-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
01-00-058-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-058-000-021	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
01-00-058-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-058-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-058-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-059-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-059-000-008	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
01-00-059-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-059-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-059-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-059-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-059-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-059-000-022	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
01-00-059-000-029	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
01-00-059-000-031	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
01-00-060-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-060-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-060-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-060-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-060-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-060-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-060-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-060-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-060-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-060-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-061-000-001			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-061-000-003			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-061-000-004			0.00	21.92	21.92	43.84	0.00	0.00	43.84
01-00-061-000-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-061-000-011			0.00	21.92	21.92	43.84	0.00	0.00	43.84
01-00-061-000-014			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-061-000-017			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-061-000-019			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-062-000-008			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-062-000-010			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-062-000-012			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-062-000-014			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-062-000-018			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-062-000-028			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-062-000-033			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-062-000-040			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-062-000-042			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-062-000-043			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-062-000-045			0.00	21.92	21.92	43.84	0.00	0.00	43.84
01-00-062-000-049			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-062-000-052			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-062-000-055			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-062-000-056			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-062-000-057			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-062-000-059			0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-062-000-061			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-062-000-064			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-063-000-001			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-063-000-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-063-000-010			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-063-000-014			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-063-000-015			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-063-000-017			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-063-000-023			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-063-000-024			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-063-000-025			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-063-000-026			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-063-000-027			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-063-000-028			0.00	21.92	21.92	43.84	0.00	0.00	43.84
01-00-063-000-031			0.00	21.92	21.92	43.84	0.00	0.00	43.84
01-00-063-000-032			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-063-000-033			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-063-000-036			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-063-000-037			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-063-000-042			0.00	21.92	21.92	43.84	0.00	0.00	43.84
01-00-063-000-045			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-063-000-048			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-063-000-055			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-063-000-056			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-063-000-057			0.00	21.92	0.00	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-063-000-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-064-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-064-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-064-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-064-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-064-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-064-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-064-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-064-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-064-000-024	0.00	21.92	21.92	43.84	0.00	0.00	43.84
01-00-064-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-064-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-064-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-064-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-064-000-035	0.00	21.92	21.92	43.84	0.00	0.00	43.84
01-00-064-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-064-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-064-000-045	0.00	21.92	21.92	43.84	0.00	0.00	43.84
01-00-064-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-064-000-048	0.00	21.92	21.92	43.84	0.00	0.00	43.84
01-00-064-000-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-064-000-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-064-000-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-064-000-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-064-000-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-064-000-060		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-064-000-061		0.00	21.92	21.92	43.84	0.00	0.00	43.84
01-00-064-000-063		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-064-000-064		0.00	21.92	21.92	43.84	0.00	0.00	43.84
01-00-064-000-067		0.00	21.92	21.92	43.84	0.00	0.00	43.84
01-00-064-000-068		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-064-000-070		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-064-000-071		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-064-000-072		0.00	21.92	21.92	43.84	0.00	0.00	43.84
01-00-064-000-073		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-065-000-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-065-000-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-065-000-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-065-000-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-065-000-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-065-000-028		0.00	21.92	21.92	43.84	0.00	0.00	43.84
01-00-065-000-031		0.00	153.44	0.00	153.44	0.00	0.00	153.44
01-00-065-000-032		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-065-000-035		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-066-000-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-066-000-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-066-000-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-066-000-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-066-000-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-066-000-029		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-066-000-033			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-066-000-035			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-067-000-006			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-067-000-009			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-067-000-012			0.00	21.92	21.92	43.84	0.00	0.00	43.84
01-00-067-000-013			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-068-000-012			0.00	21.92	21.92	43.84	0.00	0.00	43.84
01-00-068-000-014			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-068-000-016			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-069-000-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-069-000-008			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-069-000-014			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-069-000-015			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-069-000-019			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-069-000-020			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-069-000-022			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-069-000-024			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-069-000-026			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-069-000-028			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-069-000-031			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-070-000-014			0.00	657.60	657.59	1,315.19	0.00	0.00	1,315.19
01-00-071-000-015			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-071-000-035			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-073-000-008			0.00	21.92	21.92	43.84	0.00	0.00	43.84
01-00-073-000-011			0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
01-00-073-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-073-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-073-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-073-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-074-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-074-000-008	0.00	109.60	109.60	219.20	0.00	0.00	219.20	
01-00-074-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-074-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-074-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-074-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-074-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-074-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-074-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-074-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-074-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-074-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-074-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-074-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-074-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-075-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-075-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-075-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-075-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-075-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-075-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
01-00-075-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-075-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-075-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-075-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-076-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-076-000-008	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
01-00-076-000-009	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
01-00-076-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-076-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-076-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-076-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-076-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-076-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-076-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-076-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-076-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-076-000-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-076-000-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-076-000-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-076-000-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-076-000-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-076-000-065	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
01-00-076-000-069	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-076-000-074	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
01-00-076-000-075	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-076-000-076			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-076-000-078			0.00	21.92	21.92	43.84	0.00	0.00	43.84
01-00-076-000-080			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-076-000-082			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-076-000-083			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-077-000-011			0.00	21.92	21.92	43.84	0.00	0.00	43.84
01-00-077-000-014			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-077-000-016			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-077-000-020			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-077-000-022			0.00	21.92	21.92	43.84	0.00	0.00	43.84
01-00-077-000-028			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-077-000-032			0.00	21.92	21.92	43.84	0.00	0.00	43.84
01-00-077-000-034			0.00	21.92	21.92	43.84	0.00	0.00	43.84
01-00-077-000-037			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-077-000-038			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-077-000-040			0.00	21.92	21.92	43.84	0.00	0.00	43.84
01-00-077-000-042			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-077-000-048			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-077-000-049			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-077-000-060			0.00	21.92	5.93	27.85	0.00	0.00	27.85
01-00-077-000-063			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-078-000-009			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-078-000-010			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-078-000-012			0.00	21.92	0.00	21.92	0.00	0.00	21.92
01-00-078-000-015			0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
01-00-078-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-078-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-078-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-078-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-078-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-078-000-029	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
01-00-078-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-079-000-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
01-00-079-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-079-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-079-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-079-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-079-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-079-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-079-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-079-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-079-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-079-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-079-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-079-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-079-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-079-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-079-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-079-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-079-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
01-00-079-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-079-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-079-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-079-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-079-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-079-000-047	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
01-00-079-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-079-000-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-079-000-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-079-000-051	0.00	1,534.39	1,534.38	3,068.77	0.00	0.00	3,068.77	
01-00-080-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-080-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-080-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-00-080-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-20-026-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-20-026-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-20-026-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-20-026-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-20-026-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-20-026-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-20-026-000-029	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
01-20-026-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-20-026-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-20-026-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-20-026-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
01-20-026-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-20-026-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-20-026-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-20-026-000-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-20-026-000-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-20-027-112-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-20-027-112-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-20-027-112-029	0.00	131.52	131.52	263.04	0.00	0.00	263.04	
01-20-027-113-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-20-027-113-009	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
01-20-027-114-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
01-20-027-114-006	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
02-01-003-262-044	0.00	2,016.62	0.00	2,016.62	0.00	0.00	2,016.62	
03-00-075-101-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-075-102-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-075-102-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-075-102-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-075-102-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-075-103-007	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-075-103-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-075-103-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-075-104-001	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-075-104-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-075-104-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-075-104-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-075-104-008			0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-075-106-002			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-075-106-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-075-106-012			0.00	43.84	0.00	43.84	0.00	0.00	43.84
03-00-075-106-014			0.00	504.16	0.00	504.16	0.00	0.00	504.16
03-00-075-107-007			0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-075-108-001			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-075-108-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-075-108-006			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-075-108-007			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-075-108-009			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-075-108-010			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-075-108-017			0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-075-108-030			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-075-108-035			0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-075-108-036			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-075-108-038			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-075-108-040			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-075-108-041			0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-075-109-007			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-075-109-008			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-075-109-017			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-075-109-021			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-075-109-026			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-075-109-032			0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
03-00-075-109-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-075-109-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-075-109-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-075-109-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-075-110-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-075-110-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-075-110-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-075-110-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-075-110-035	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
03-00-075-111-024	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-075-111-025	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-075-111-034	0.00	87.68	0.00	87.68	0.00	0.00	87.68	
03-00-075-111-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-075-111-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-075-111-040	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-075-111-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-075-111-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-075-111-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-075-111-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-075-111-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-075-111-058	0.00	153.44	0.00	153.44	0.00	0.00	153.44	
03-00-075-112-014	0.00	153.44	153.44	306.88	0.00	0.00	306.88	
03-00-075-112-016	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
03-00-075-112-022	0.00	131.52	0.00	131.52	0.00	0.00	131.52	
03-00-075-112-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
03-00-075-113-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-075-113-008	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
03-00-075-113-009	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-075-113-011	0.00	197.28	0.00	197.28	0.00	0.00	197.28	
03-00-075-113-017	0.00	109.60	0.00	109.60	0.00	0.00	109.60	
03-00-075-113-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-075-113-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-075-114-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-075-114-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-075-114-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-075-114-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-075-114-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-075-114-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-075-114-011	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
03-00-075-115-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-075-115-003	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-075-115-016	0.00	153.44	0.00	153.44	0.00	0.00	153.44	
03-00-075-115-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-075-115-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-075-115-032	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-075-115-034	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-075-116-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-075-116-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-075-116-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-075-116-009	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	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-075-116-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-076-101-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-076-101-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-076-101-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-076-101-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-076-101-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-076-101-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-076-101-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-076-101-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-076-101-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-076-101-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-076-102-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-076-102-010		0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-076-102-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-076-102-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-076-102-025		0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-076-102-036		0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-076-102-039		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-076-103-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-076-103-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-076-103-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-076-103-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-076-103-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-076-103-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-076-104-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
03-00-076-104-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-076-104-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-076-104-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-076-104-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-076-104-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-076-104-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-076-104-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-076-104-033	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-076-105-002	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-076-105-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-076-105-007	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-076-105-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-076-105-016	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-076-105-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-076-105-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-076-105-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-076-105-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-076-106-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-076-106-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-076-106-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-076-106-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-076-106-015	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-076-106-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-076-106-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-076-106-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-076-106-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-076-106-029		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-076-107-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-076-107-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-076-107-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-076-108-023		0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-076-108-033		0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-076-109-021		0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-076-109-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-076-109-029		0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-076-109-030		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-076-109-033		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-076-109-034		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-076-109-035		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-076-109-036		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-076-110-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-076-110-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-076-110-018		0.00	43.84	43.84	87.68	0.00	0.00	87.68
03-00-076-110-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-076-110-024		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-076-110-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-076-110-028		0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-076-110-029		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-076-111-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-076-111-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
03-00-076-111-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-076-111-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-076-111-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-076-111-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-076-111-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-076-111-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-076-111-030	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-076-112-003	0.00	2,082.38	0.00	2,082.38	0.00	0.00	2,082.38	
03-00-076-112-011	0.00	613.76	0.00	613.76	0.00	0.00	613.76	
03-00-076-114-002	0.00	219.20	0.00	219.20	0.00	0.00	219.20	
03-00-076-114-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-076-114-027	0.00	1,008.31	0.00	1,008.31	0.00	0.00	1,008.31	
03-00-077-115-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-077-115-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-077-115-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-102-108-018	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-102-108-020	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-102-108-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-102-108-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-102-108-028	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-102-108-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-102-108-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-102-108-038	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-102-108-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-102-109-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
03-00-102-109-008	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-102-109-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-102-109-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-102-109-026	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-102-109-027	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-102-109-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-102-109-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-102-110-017	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-102-110-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-102-110-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-102-110-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-102-110-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-102-110-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-102-111-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-102-111-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-102-112-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-102-112-022	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-102-112-034	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-102-115-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-102-115-010	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
03-00-102-115-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-102-115-020	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-102-115-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-102-115-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-102-115-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
03-00-102-115-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-102-115-032	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-102-115-033	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-102-115-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-102-115-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-102-115-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-102-115-043	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-102-115-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-102-115-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-102-115-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-102-117-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-102-117-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-102-117-013	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-102-117-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-102-117-016	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-102-117-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-102-117-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-102-117-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-102-117-025	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-103-117-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-117-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-117-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-117-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-117-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-117-030	0.00	21.92	0.00	21.92	0.00	0.00	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
03-00-103-117-032		0.00	43.84	0.00	43.84	0.00	0.00	43.84
03-00-103-118-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-103-118-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-103-118-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-103-118-018		0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-103-118-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-103-118-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-103-118-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-103-118-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-103-118-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-103-118-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-103-118-030		0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-103-118-031		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-103-118-032		0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-103-118-033		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-103-118-040		0.00	65.76	0.00	65.76	0.00	0.00	65.76
03-00-103-118-045		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-103-118-051		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-103-118-053		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-103-118-064		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-103-119-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-103-119-007		0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-103-120-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-103-120-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-103-120-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
03-00-103-120-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-120-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-120-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-120-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-120-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-120-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-120-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-121-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-121-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-121-010	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-103-121-012	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-103-121-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-121-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-121-027	0.00	87.68	87.68	175.36	0.00	0.00	175.36	
03-00-103-121-032	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-103-121-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-121-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-121-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-121-041	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-103-121-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-121-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-121-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-122-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-122-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-122-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
03-00-103-122-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-122-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-122-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-122-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-122-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-122-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-122-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-122-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-122-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-122-038	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-103-122-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-122-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-123-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-123-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-123-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-123-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-123-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-123-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-123-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-126-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-126-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-126-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-126-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-126-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-126-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
03-00-103-126-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-126-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-126-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-126-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-126-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-126-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-127-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-127-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-127-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-127-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-127-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-103-127-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-106-102-009	0.00	460.32	0.00	460.32	0.00	0.00	460.32	
03-00-107-101-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-107-101-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-107-101-012	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-107-101-015	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-107-101-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-107-101-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-107-101-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-107-101-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-107-101-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-107-101-039	0.00	65.76	65.76	131.52	0.00	0.00	131.52	
03-00-107-101-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-107-101-048	0.00	21.92	0.00	21.92	0.00	0.00	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
03-00-107-101-051		0.00	65.76	0.00	65.76	0.00	0.00	65.76
03-00-107-101-052		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-107-101-057		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-107-101-059		0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-00-107-101-060		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-107-101-062		0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-107-101-063		0.00	569.92	0.00	569.92	0.00	0.00	569.92
03-00-107-101-065		0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-107-102-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-107-102-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-107-102-010		0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-107-102-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-107-102-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-107-102-023		0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-107-102-024		0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-107-103-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-107-103-006		0.00	43.84	0.00	43.84	0.00	0.00	43.84
03-00-107-103-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-107-103-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-107-104-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-107-104-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-107-104-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-107-104-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-107-104-029		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-107-104-030		0.00	21.92	0.00	21.92	0.00	0.00	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
03-00-107-104-034		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-107-104-039		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-107-104-040		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-107-104-047		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-107-104-049		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-107-104-050		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-107-105-001		0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-107-105-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-107-105-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-107-105-004		0.00	43.84	43.84	87.68	0.00	0.00	87.68
03-00-107-105-005		0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-107-105-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-107-105-015		0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-107-105-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-107-701-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-107-701-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-107-701-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-107-701-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-107-701-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-107-701-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-107-701-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-107-701-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-107-701-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-107-702-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-107-702-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
03-00-107-702-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-107-702-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-107-702-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-107-702-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-107-702-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-107-702-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-107-702-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-107-702-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-107-703-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-107-703-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-107-703-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-107-703-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-107-703-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-107-703-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-107-703-007	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-107-703-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-107-703-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-107-703-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-101-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-101-053	0.00	87.68	87.68	175.36	0.00	0.00	175.36	
03-00-108-101-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-101-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-101-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-101-062	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-101-066	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
03-00-108-101-068	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-101-070	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-101-072	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-101-074	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-101-077	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-101-079	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-108-101-083	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-101-085	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-101-087	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-101-090	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-101-092	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-101-094	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-101-096	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-101-100	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-101-107	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-101-108	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-102-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-102-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-102-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-102-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-102-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-102-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-102-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-102-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-102-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
03-00-108-102-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-102-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-102-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-102-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-102-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-102-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-103-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-103-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-103-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-103-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-103-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-103-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-103-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-103-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-103-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-103-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-103-017	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-108-103-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-103-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-103-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-104-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-104-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-104-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-104-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-104-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-108-104-017		0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-108-104-018		0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-108-104-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-104-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-104-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-104-023		0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-108-104-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-104-027		0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-108-104-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-104-029		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-104-036		0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-108-104-040		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-104-042		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-104-043		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-104-045		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-104-047		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-105-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-105-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-105-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-105-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-105-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-105-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-105-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-105-014		0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-108-105-016		0.00	21.92	0.00	21.92	0.00	0.00	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
03-00-108-105-017		0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-108-105-019		0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-108-105-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-105-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-105-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-105-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-105-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-105-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-105-029		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-105-030		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-105-031		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-105-032		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-105-033		0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-108-105-034		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-105-035		0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-108-105-036		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-105-037		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-105-042		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-105-043		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-106-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-106-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-106-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-106-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-106-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-106-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-108-106-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-106-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-106-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-106-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-106-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-106-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-106-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-106-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-106-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-106-024		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-106-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-106-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-106-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-106-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-106-029		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-106-030		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-106-031		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-106-032		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-106-038		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-106-039		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-106-040		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-106-042		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-106-044		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-107-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-107-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
03-00-108-107-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-107-006	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-108-107-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-107-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-107-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-107-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-107-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-107-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-107-017	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-108-107-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-107-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-107-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-108-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-108-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-108-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-108-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-108-008	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-108-108-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-108-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-108-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-108-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-109-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-109-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-109-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-109-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
03-00-108-109-018	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-108-109-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-109-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-109-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-109-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-109-030	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-108-110-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-110-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-110-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-110-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-110-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-110-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-110-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-110-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-110-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-110-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-110-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-110-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-110-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-111-001	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
03-00-108-111-002	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
03-00-108-111-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-111-006	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-108-111-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-111-009	0.00	21.92	0.00	21.92	0.00	0.00	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
03-00-108-111-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-111-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-111-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-111-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-111-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-111-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-111-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-111-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-111-022		0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-108-111-024		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-111-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-111-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-111-030		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-111-031		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-111-034		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-111-035		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-111-036		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-111-037		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-111-040		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-111-041		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-111-042		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-111-045		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-111-047		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-111-049		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-111-050		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-108-111-051		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-111-054		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-111-056		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-111-057		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-111-060		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-111-061		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-111-062		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-111-064		0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-108-111-065		0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-108-111-066		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-111-069		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-112-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-112-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-112-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-112-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-112-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-112-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-112-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-112-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-112-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-112-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-112-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-112-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-112-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-108-112-027		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	
03-00-108-112-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-112-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-112-038	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-108-112-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-112-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-112-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-112-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-112-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-112-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-112-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-112-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-112-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-112-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-112-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-112-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-112-060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
03-00-108-112-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-112-065	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-113-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-113-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-113-008	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-108-113-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-113-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-108-114-004	0.00	526.08	526.07	1,052.15	0.00	0.00	1,052.15	
03-00-108-114-005	0.00	21.92	0.00	21.92	0.00	0.00	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
03-00-109-101-035		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-101-039		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-101-041		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-101-048		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-101-057		0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-109-101-063		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-101-064		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-102-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-102-011		0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-109-102-014		0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-109-102-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-102-033		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-102-039		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-102-056		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-102-057		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-102-058		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-102-059		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-103-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-103-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-103-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-103-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-103-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-103-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-103-032		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-103-035		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
03-00-109-103-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-103-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-103-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-103-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-103-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-103-062	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-103-064	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-103-065	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-103-066	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-104-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-104-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-104-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-104-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-104-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-104-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-104-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-104-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-104-063	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-109-104-070	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-104-071	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-104-072	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-109-104-074	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-104-075	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-104-076	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-109-104-079	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
03-00-109-104-080	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-104-082	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-105-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-105-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-105-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-105-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-105-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-105-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-105-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-105-015	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-109-105-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-105-017	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-109-105-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-105-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-105-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-105-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-105-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-105-040	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-109-105-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-105-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-105-049	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-109-105-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-105-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-106-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-106-004	0.00	21.92	0.00	21.92	0.00	0.00	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
03-00-109-106-007		0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-109-106-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-106-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-106-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-106-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-106-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-106-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-106-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-106-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-106-029		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-106-034		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-107-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-107-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-107-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-107-015		0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-109-107-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-107-020		0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-109-107-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-107-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-107-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-107-031		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-107-042		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-107-044		0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-109-107-045		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-108-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
03-00-109-108-011	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
03-00-109-108-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-108-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-108-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-108-019	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
03-00-109-108-021	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
03-00-109-108-023	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
03-00-109-108-033	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
03-00-109-108-034	0.00	109.60	0.00	109.60	0.00	0.00	109.60	
03-00-109-109-001	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
03-00-109-109-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-109-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-109-024	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
03-00-109-109-026	0.00	65.76	65.76	131.52	0.00	0.00	131.52	
03-00-109-109-028	0.00	109.60	0.00	109.60	0.00	0.00	109.60	
03-00-109-110-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-110-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-110-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-111-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-111-004	0.00	21.92	8.37	30.29	0.00	0.00	30.29	
03-00-109-111-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-111-009	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-109-111-013	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-109-112-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-112-005	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	
03-00-109-112-009	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-109-112-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-112-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-112-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-113-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-113-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-113-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-113-007	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-109-113-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-113-013	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-109-113-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-114-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-114-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-114-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-114-010	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-109-114-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-114-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-115-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-115-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-115-009	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-109-115-012	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-109-116-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-116-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-116-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-116-005	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	
03-00-109-116-006	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-109-116-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-116-015	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
03-00-109-116-016	0.00	87.68	87.68	175.36	0.00	0.00	175.36	
03-00-109-118-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-119-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-119-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-119-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-120-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-120-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-120-010	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-109-120-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-120-024	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
03-00-109-121-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-121-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-121-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-121-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-122-005	0.00	21.92	0.04	21.96	0.00	0.00	21.96	
03-00-109-122-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-122-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-122-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-122-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-122-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-122-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-122-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-109-122-034	0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-109-122-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-123-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-123-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-123-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-123-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-123-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-123-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-123-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-124-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-124-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-124-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-124-020	0.00	87.68	0.00	87.68	0.00	0.00	87.68
03-00-109-124-021	0.00	241.12	0.00	241.12	0.00	0.00	241.12
03-00-109-125-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-125-008	0.00	526.08	526.07	1,052.15	0.00	0.00	1,052.15
03-00-109-125-010	0.00	131.52	0.00	131.52	0.00	0.00	131.52
03-00-109-126-021	0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-109-126-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-127-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-127-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-127-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-127-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-127-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-127-023	0.00	21.92	0.00	21.92	0.00	0.00	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
03-00-109-127-024		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-127-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-128-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-128-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-128-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-128-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-128-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-128-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-128-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-128-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-129-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-129-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-129-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-130-002		0.00	43.84	0.00	43.84	0.00	0.00	43.84
03-00-109-130-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-130-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-130-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-130-024		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-130-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-130-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-130-033		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-131-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-131-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-131-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-109-131-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
03-00-109-132-011	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-109-132-012	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-109-132-013	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-109-132-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-132-017	0.00	87.68	0.00	87.68	0.00	0.00	87.68	
03-00-109-132-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-109-132-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-110-104-005	0.00	87.68	0.00	87.68	0.00	0.00	87.68	
03-00-110-105-018	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-110-105-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-110-105-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-110-105-021	0.00	87.68	0.00	87.68	0.00	0.00	87.68	
03-00-110-105-035	0.00	372.64	372.63	745.27	0.00	0.00	745.27	
03-00-110-105-059	0.00	43.84	43.84	87.68	0.00	0.00	87.68	
03-00-110-106-027	0.00	21.92	0.00	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	
03-00-110-110-007	0.00	87.68	87.68	175.36	0.00	0.00	175.36	
03-00-110-110-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-110-110-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-110-113-019	0.00	43.84	43.84	87.68	0.00	0.00	87.68	
03-00-110-114-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-110-114-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-110-114-023	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-110-114-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-110-114-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-110-118-016			0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-110-118-017			0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-110-118-018			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-110-118-029			0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-110-118-030			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-110-118-031			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-111-103-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-111-103-009			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-111-103-010			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-111-103-011			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-111-104-001			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-111-104-002			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-111-104-003			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-111-104-009			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-111-104-011			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-111-104-012			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-111-104-016			0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-111-104-017			0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-111-105-006			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-111-105-007			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-111-106-008			0.00	43.84	0.00	43.84	0.00	0.00	43.84
03-00-111-106-015			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-111-106-016			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-111-108-001			0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-111-108-006			0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-111-108-008			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-111-108-009			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-111-108-016			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-111-108-017			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-111-108-020			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-111-108-021			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-111-108-025			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-111-109-003			0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-111-109-006			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-111-109-007			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-111-109-009			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-111-109-010			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-111-109-011			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-111-109-012			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-111-109-014			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-111-109-015			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-111-109-017			0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-111-109-018			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-111-109-019			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-111-109-020			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-111-109-025			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-111-109-027			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-111-110-002			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-111-110-003			0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-111-110-006			0.00	21.92	0.00	21.92	0.00	0.00	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
03-00-111-110-011		0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-111-110-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-111-111-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-111-111-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-111-111-010		0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-111-111-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-111-111-016		0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-111-112-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-111-112-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-111-112-006		0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-111-112-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-111-113-008		0.00	43.84	0.00	43.84	0.00	0.00	43.84
03-00-111-113-009		0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-111-114-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-111-114-005		0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-111-114-008		0.00	43.84	0.00	43.84	0.00	0.00	43.84
03-00-111-114-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-111-114-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-111-114-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-111-114-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-111-114-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-111-114-018		0.00	43.84	0.00	43.84	0.00	0.00	43.84
03-00-111-114-019		0.00	109.60	109.60	219.20	0.00	0.00	219.20
03-00-111-115-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-111-115-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
03-00-111-115-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-111-115-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-111-115-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-111-115-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-111-115-018	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-111-115-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-111-115-021	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-111-116-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-111-116-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-111-116-007	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-111-116-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-111-116-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-111-116-014	0.00	306.88	0.00	306.88	0.00	0.00	306.88	
03-00-111-117-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-111-117-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-111-117-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-111-117-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-111-117-016	0.00	263.04	0.00	263.04	0.00	0.00	263.04	
03-00-111-117-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-111-117-025	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
03-00-111-117-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-111-118-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-111-118-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-111-118-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-111-118-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
03-00-111-118-007	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-111-118-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-111-118-014	0.00	21.92	0.19	22.11	0.00	0.00	22.11	
03-00-111-119-002	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-111-119-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-111-119-008	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
03-00-112-101-006	0.00	175.36	0.00	175.36	0.00	0.00	175.36	
03-00-112-101-024	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
03-00-112-101-031	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
03-00-112-101-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-112-101-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-112-101-040	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-112-101-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-112-101-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-112-101-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-112-101-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-112-101-045	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-112-101-046	0.00	87.68	0.00	87.68	0.00	0.00	87.68	
03-00-112-101-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-112-101-062	0.00	65.76	65.76	131.52	0.00	0.00	131.52	
03-00-112-101-063	0.00	65.76	65.76	131.52	0.00	0.00	131.52	
03-00-112-101-066	0.00	263.04	263.04	526.08	0.00	0.00	526.08	
03-00-112-101-069	0.00	1,950.86	0.00	1,950.86	0.00	0.00	1,950.86	
03-00-112-101-076	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-112-101-077	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	
03-00-112-101-078	0.00	1,030.23	0.00	1,030.23	0.00	0.00	1,030.23	
03-00-112-101-080	0.00	4,296.28	0.00	4,296.28	0.00	0.00	4,296.28	
03-00-112-102-013	0.00	175.36	175.36	350.72	0.00	0.00	350.72	
03-00-112-102-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-112-102-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-112-102-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-112-102-027	0.00	21.92	19.06	40.98	0.00	0.00	40.98	
03-00-112-103-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-112-103-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-112-103-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-112-103-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-112-103-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-112-103-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-112-103-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-112-103-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-112-103-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-101-005	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
03-00-113-102-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-102-005	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
03-00-113-102-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-102-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-102-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-102-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-102-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-102-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
03-00-113-102-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-102-064	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-102-066	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-102-068	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-102-073	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-102-075	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-102-077	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-102-080	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-113-102-082	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-113-102-084	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-102-086	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-102-092	0.00	43.84	43.84	87.68	0.00	0.00	87.68	
03-00-113-102-094	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-102-096	0.00	175.36	0.00	175.36	0.00	0.00	175.36	
03-00-113-102-098	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
03-00-113-102-103	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-102-105	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-102-106	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-113-102-107	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-103-003	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
03-00-113-103-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-103-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-103-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-103-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-103-010	0.00	21.92	0.00	21.92	0.00	0.00	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
03-00-113-103-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-103-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-103-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-103-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-103-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-103-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-103-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-103-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-103-024		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-103-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-103-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-103-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-103-029		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-103-030		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-103-031		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-103-032		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-103-033		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-103-034		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-103-035		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-103-040		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-103-041		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-103-042		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-103-047		0.00	175.36	175.36	350.72	0.00	0.00	350.72
03-00-113-103-049		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-104-021		0.00	87.68	87.68	175.36	0.00	0.00	175.36

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-113-104-022			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-104-025			0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-113-104-027			0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-113-104-029			0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-113-104-030			0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-113-104-033			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-104-037			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-104-041			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-104-043			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-104-044			0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-113-104-047			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-104-055			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-104-057			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-104-059			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-104-061			0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-113-104-063			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-104-065			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-104-067			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-104-069			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-104-071			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-104-073			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-104-075			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-104-077			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-104-083			0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-104-085			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
03-00-113-104-091		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-104-092		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-104-095		0.00	284.96	284.95	569.91	0.00	0.00	569.91
03-00-113-104-098		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-104-104		0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-113-104-109		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-104-112		0.00	65.76	65.76	131.52	0.00	0.00	131.52
03-00-113-104-113		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-104-115		0.00	43.84	43.84	87.68	0.00	0.00	87.68
03-00-113-104-116		0.00	87.68	0.00	87.68	0.00	0.00	87.68
03-00-113-105-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-105-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-105-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-105-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-105-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-105-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-105-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-105-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-105-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-105-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-105-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-105-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-105-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-105-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-105-024		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
03-00-113-105-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-105-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-105-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-105-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-105-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-105-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-105-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-106-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-106-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-106-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-106-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-106-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-106-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-106-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-106-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-106-013	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-113-106-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-106-016	0.00	197.28	0.00	197.28	0.00	0.00	197.28	
03-00-113-106-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-106-022	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-113-106-023	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-113-106-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-106-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-106-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-106-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
03-00-113-106-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-106-039	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-113-106-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-106-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-106-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-106-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-106-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-106-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-106-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-106-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-106-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-106-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-106-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-106-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-107-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-107-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-107-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-107-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-107-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-107-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-107-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-107-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-107-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-107-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-107-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
03-00-113-107-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-107-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-107-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-107-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-107-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-107-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-107-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-107-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-107-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-107-034	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-113-107-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-107-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-107-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-107-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-107-050	0.00	350.72	0.00	350.72	0.00	0.00	350.72	
03-00-113-107-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-107-054	0.00	21.92	0.00	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	
03-00-113-108-006	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
03-00-113-108-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-108-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-108-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-108-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-108-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
03-00-113-108-016	0.00	21.92	0.00	21.92	0.00	0.00	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
03-00-113-108-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-108-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-108-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-108-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-108-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-108-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-108-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-108-030		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-108-031		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-108-032		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-108-033		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-109-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-109-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-109-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-109-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-109-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-109-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
03-00-113-109-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-006-000-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-006-000-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-006-000-068		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-006-000-073		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-008-000-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-009-000-092		0.00	2,235.82	0.00	2,235.82	0.00	0.00	2,235.82
05-00-010-102-029		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
05-00-013-101-005			0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-013-101-006			0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-013-101-007			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-013-101-010			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-013-101-012			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-013-101-014			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-013-101-023			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-013-101-024			0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-013-101-029			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-013-101-030			0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-013-102-002			0.00	43.84	0.00	43.84	0.00	0.00	43.84
05-00-013-102-033			0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-013-102-034			0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-014-000-001			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-014-000-002			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-014-000-003			0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-014-000-004			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-014-000-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-014-000-006			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-014-000-007			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-014-000-008			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-014-000-009			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-014-000-017			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-014-000-021			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-014-000-022			0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-014-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-014-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-014-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-014-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-014-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-014-000-031	0.00	131.52	131.52	263.04	0.00	0.00	263.04	
05-00-014-000-035	0.00	372.64	372.63	745.27	0.00	0.00	745.27	
05-00-014-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-014-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-014-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-015-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-015-000-012	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-015-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-015-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-015-000-019	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-015-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-015-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-015-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-015-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-015-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-015-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-015-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-015-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-015-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-015-000-033	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	
05-00-015-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-015-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-015-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-015-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-015-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-015-000-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-015-000-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-015-000-055	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
05-00-015-000-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-015-000-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-015-000-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-015-000-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-015-000-064	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-015-000-075	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-015-000-076	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-015-000-082	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-015-000-086	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-015-000-087	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-015-000-088	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-015-000-089	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-015-000-090	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-015-000-091	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-015-000-092	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-015-000-093	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-015-000-094	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-015-000-095		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-015-000-096		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-015-000-097		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-015-000-098		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-015-000-099		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-015-000-100		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-015-000-101		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-015-000-102		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-015-000-103		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-015-000-104		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-015-000-105		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-015-000-106		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-015-000-107		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-015-000-108		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-015-000-109		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-015-000-110		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-015-000-111		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-015-000-112		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-015-000-113		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-015-000-114		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-015-000-115		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-015-000-116		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-015-000-117		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-015-000-118		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-015-000-119		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-015-000-120	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-015-000-121	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-015-000-122	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-015-000-123	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-015-000-124	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-015-000-125	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-015-000-126	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-015-000-133	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-015-000-136	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-015-000-138	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-016-101-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-016-101-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-016-101-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-016-101-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-016-101-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-016-101-125	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-016-102-010	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-016-102-011	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-016-102-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-016-102-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-016-102-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-016-102-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-016-102-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-026-101-130	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-026-102-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-026-102-032	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-027-000-013	0.00	3,485.25	3,485.25	6,970.50	0.00	0.00	6,970.50	
05-00-029-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-029-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-029-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-029-000-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-029-000-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-029-000-065	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-029-000-067	0.00	87.68	0.00	87.68	0.00	0.00	87.68	
05-00-029-000-070	0.00	263.04	0.00	263.04	0.00	0.00	263.04	
05-00-029-000-073	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-029-000-075	0.00	1,578.23	0.00	1,578.23	0.00	0.00	1,578.23	
05-00-029-000-077	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-029-000-079	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-029-000-086	0.00	284.96	0.00	284.96	0.00	0.00	284.96	
05-00-029-000-090	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-029-000-092	0.00	613.76	0.00	613.76	0.00	0.00	613.76	
05-00-029-000-094	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-029-000-095	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
05-00-029-000-097	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-030-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-030-000-039	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
05-00-030-000-060	0.00	438.40	0.00	438.40	0.00	0.00	438.40	
05-00-031-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-031-000-004	0.00	43.84	43.84	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	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-031-000-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-031-000-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-031-000-009		0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-031-000-011		0.00	197.28	197.28	394.56	0.00	0.00	394.56
05-00-031-000-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-031-000-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-031-000-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-031-000-019		0.00	526.08	0.00	526.08	0.00	0.00	526.08
05-00-031-000-020		0.00	153.44	0.00	153.44	0.00	0.00	153.44
05-00-032-000-014		0.00	109.60	0.00	109.60	0.00	0.00	109.60
05-00-032-000-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-032-000-030		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-032-000-037		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-032-000-039		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-032-000-057		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-032-000-062		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-032-000-066		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-032-000-068		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-032-000-070		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-032-000-074		0.00	153.44	0.00	153.44	0.00	0.00	153.44
05-00-032-000-076		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-032-000-078		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-032-000-082		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-032-000-084		0.00	65.76	0.00	65.76	0.00	0.00	65.76
05-00-032-000-088		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-032-000-093	0.00	65.76	65.76	131.52	0.00	0.00	131.52	
05-00-032-000-097	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-032-000-100	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
05-00-032-000-106	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-032-000-107	0.00	284.96	0.00	284.96	0.00	0.00	284.96	
05-00-032-000-108	0.00	569.92	0.00	569.92	0.00	0.00	569.92	
05-00-032-000-110	0.00	87.68	0.00	87.68	0.00	0.00	87.68	
05-00-032-000-112	0.00	197.28	0.00	197.28	0.00	0.00	197.28	
05-00-032-000-119	0.00	109.60	109.60	219.20	0.00	0.00	219.20	
05-00-032-000-120	0.00	2,170.06	0.00	2,170.06	0.00	0.00	2,170.06	
05-00-033-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-033-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-033-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-033-000-015	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
05-00-033-000-016	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-033-000-019	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
05-00-033-000-022	0.00	109.60	109.60	219.20	0.00	0.00	219.20	
05-00-033-000-023	0.00	504.16	0.00	504.16	0.00	0.00	504.16	
05-00-033-000-024	0.00	87.68	0.00	87.68	0.00	0.00	87.68	
05-00-033-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-033-000-038	0.00	87.68	0.00	87.68	0.00	0.00	87.68	
05-00-033-000-052	0.00	153.44	0.00	153.44	0.00	0.00	153.44	
05-00-033-000-053	0.00	87.68	0.00	87.68	0.00	0.00	87.68	
05-00-033-000-055	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
05-00-033-000-057	0.00	43.84	43.84	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
05-00-033-000-059		0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-033-000-065		0.00	241.12	0.00	241.12	0.00	0.00	241.12
05-00-033-000-067		0.00	1,775.51	0.00	1,775.51	0.00	0.00	1,775.51
05-00-033-000-069		0.00	219.20	0.00	219.20	0.00	0.00	219.20
05-00-034-000-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-034-000-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-034-000-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-035-105-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-035-105-016		0.00	1,972.78	0.00	1,972.78	0.00	0.00	1,972.78
05-00-035-600-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-036-104-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-036-104-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-036-104-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-036-104-024		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-036-104-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-036-104-028		0.00	43.84	43.84	87.68	0.00	0.00	87.68
05-00-036-104-045		0.00	1,271.35	0.00	1,271.35	0.00	0.00	1,271.35
05-00-036-104-046		0.00	43.84	0.00	43.84	0.00	0.00	43.84
05-00-036-104-047		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-036-108-036		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-036-108-037		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-036-108-038		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-036-108-039		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-036-108-040		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-036-108-041		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-036-108-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-036-108-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-036-108-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-036-108-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-036-108-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-036-108-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-036-108-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-036-108-050	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
05-00-036-108-053	0.00	109.60	0.00	109.60	0.00	0.00	109.60	
05-00-036-108-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-036-108-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-036-108-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-036-108-070	0.00	131.52	131.52	263.04	0.00	0.00	263.04	
05-00-036-108-074	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-036-108-075	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
05-00-037-105-011	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-037-105-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-037-105-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-037-105-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-037-106-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-037-106-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-037-106-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-037-106-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-037-108-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-037-108-013	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
05-00-037-108-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-037-108-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-037-108-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-037-108-021		0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-037-108-022		0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-037-108-023		0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-037-108-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-037-108-031		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-037-108-032		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-037-108-033		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-037-108-034		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-037-108-037		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-037-109-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-037-109-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-037-109-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-037-109-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-037-109-010		0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-037-109-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-037-109-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-037-109-017		0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-037-109-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-037-109-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-037-109-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-037-109-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-037-109-031		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-037-109-033	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-037-109-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-037-109-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-037-109-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-037-109-046	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-037-109-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-037-109-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-037-109-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-037-109-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-037-109-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-037-109-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-037-109-057	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-037-109-059	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-037-109-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-037-110-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-037-110-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-042-106-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-042-106-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-042-106-009	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-042-106-010	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-042-106-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-042-106-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-042-106-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-042-107-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-042-107-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-042-107-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-042-107-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-042-107-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-042-107-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-042-107-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-042-107-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-042-107-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-042-107-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-043-107-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-043-107-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-043-107-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-043-107-033		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-043-107-036		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-043-107-037		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-043-107-041		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-043-108-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-043-108-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-043-108-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-043-108-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-043-108-016		0.00	153.44	0.00	153.44	0.00	0.00	153.44
05-00-043-108-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-043-108-023		0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-043-108-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-044-000-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-044-000-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-044-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-044-000-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-044-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-044-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-044-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-044-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-044-000-047	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-044-000-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-044-000-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-044-000-060	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
05-00-044-000-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-044-000-062	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-044-000-066	0.00	306.88	0.00	306.88	0.00	0.00	306.88	
05-00-044-000-072	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-044-000-074	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-044-000-082	0.00	438.40	0.00	438.40	0.00	0.00	438.40	
05-00-044-000-083	0.00	87.68	0.00	87.68	0.00	0.00	87.68	
05-00-044-000-091	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-044-000-092	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-044-000-103	0.00	197.28	197.28	394.56	0.00	0.00	394.56	
05-00-045-000-001	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-045-000-002	0.00	394.56	0.00	394.56	0.00	0.00	394.56	
05-00-045-000-006	0.00	87.68	0.00	87.68	0.00	0.00	87.68	
05-00-045-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-045-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-045-000-011		0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-045-000-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-045-000-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-045-000-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-045-000-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-045-000-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-045-000-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-045-000-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-045-000-029		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-045-000-035		0.00	43.84	0.00	43.84	0.00	0.00	43.84
05-00-045-000-037		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-045-000-039		0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-045-000-040		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-045-000-044		0.00	65.76	0.00	65.76	0.00	0.00	65.76
05-00-045-000-052		0.00	131.52	0.00	131.52	0.00	0.00	131.52
05-00-045-000-055		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-045-000-056		0.00	65.76	0.00	65.76	0.00	0.00	65.76
05-00-045-000-059		0.00	65.76	0.00	65.76	0.00	0.00	65.76
05-00-045-000-061		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-045-000-064		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-045-000-073		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-045-000-083		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-045-000-086		0.00	438.40	0.00	438.40	0.00	0.00	438.40
05-00-045-000-089		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-046-000-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-046-000-015	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-046-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-046-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-046-000-032	0.00	1,271.35	0.00	1,271.35	0.00	0.00	1,271.35	
05-00-046-000-043	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-047-000-014	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
05-00-047-000-019	0.00	306.88	0.00	306.88	0.00	0.00	306.88	
05-00-047-000-025	0.00	569.92	569.91	1,139.83	0.00	0.00	1,139.83	
05-00-048-000-001	0.00	109.60	109.60	219.20	0.00	0.00	219.20	
05-00-048-000-002	0.00	87.68	0.00	87.68	0.00	0.00	87.68	
05-00-048-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-048-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-048-000-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-048-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-048-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-048-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-048-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-048-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-048-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-048-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-048-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-048-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-048-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-048-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-048-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-048-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-048-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-048-000-041	0.00	43.84	43.84	87.68	0.00	0.00	87.68	
05-00-048-000-043	0.00	306.88	0.00	306.88	0.00	0.00	306.88	
05-00-048-000-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-048-000-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-048-000-055	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-048-000-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-048-000-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-048-000-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-048-000-062	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-048-000-063	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-048-000-066	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-048-000-067	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-048-000-076	0.00	87.68	87.68	175.36	0.00	0.00	175.36	
05-00-048-000-077	0.00	284.96	284.95	569.91	0.00	0.00	569.91	
05-00-048-000-078	0.00	219.20	0.00	219.20	0.00	0.00	219.20	
05-00-049-000-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-049-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-049-000-007	0.00	1,117.91	0.00	1,117.91	0.00	0.00	1,117.91	
05-00-049-000-012	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-049-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-049-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-049-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-049-000-035	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	
05-00-050-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-050-000-008	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-050-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-050-000-014	0.00	109.60	0.00	109.60	0.00	0.00	109.60	
05-00-050-000-017	0.00	811.04	0.00	811.04	0.00	0.00	811.04	
05-00-051-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-051-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-051-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-051-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-051-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-052-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-052-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-052-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-052-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-052-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-052-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-052-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-052-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-052-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-052-000-016	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-052-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-052-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-052-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-052-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-052-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-052-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-052-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-052-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-052-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-052-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-052-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-052-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-052-000-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-052-000-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-052-000-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-052-000-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-052-000-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-052-000-063	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-053-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-053-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-053-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-053-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-053-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-053-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-053-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-053-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-053-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-053-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-053-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-053-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-053-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-053-000-031	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-053-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-053-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-053-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-053-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-053-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-053-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-053-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-053-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-053-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-053-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-053-000-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-053-000-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-053-000-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-053-000-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-053-000-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-053-000-063	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-053-000-069	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-053-000-073	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-053-000-075	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-053-000-077	0.00	241.12	0.00	241.12	0.00	0.00	241.12	
05-00-053-000-079	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-053-000-080	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-053-000-082	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-053-000-084	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-053-000-090	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-053-000-091	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-053-000-092	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-053-000-095	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-053-000-097	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-053-000-098	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-053-000-102	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-054-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-054-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-054-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-054-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-054-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-054-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-054-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-054-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-054-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-054-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-054-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-054-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-054-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-054-000-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-054-000-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-054-000-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-054-000-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-055-000-006	0.00	1,183.67	1,183.67	2,367.34	0.00	0.00	2,367.34	
05-00-055-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-055-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-055-000-024	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-055-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-055-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-055-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-055-000-037	0.00	306.88	306.87	613.75	0.00	0.00	613.75	
05-00-055-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-055-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-055-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-056-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-056-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-056-000-017	0.00	219.20	219.20	438.40	0.00	0.00	438.40	
05-00-056-000-021	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-056-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-056-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-056-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-056-000-045	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-056-000-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-056-000-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-056-000-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-056-000-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-056-000-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-056-000-059	0.00	460.32	460.31	920.63	0.00	0.00	920.63	

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

Political Subdivision: 10470 - LORAIN COUNTY

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	21.92	0.00	21.92	0.00	0.00	21.92
05-00-057-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-057-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-057-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-057-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-057-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-057-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-057-000-043	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-057-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-057-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-057-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-057-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-057-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-057-000-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-057-000-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-057-000-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-057-000-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-057-000-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-057-000-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-057-000-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-057-000-062	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-057-000-063	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-057-000-064	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-057-000-065	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-057-000-066	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-068	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-069	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-070	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-071	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-074	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-075	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-057-000-076	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-077	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-078	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-079	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-080	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-081	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-082	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-083	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-085	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-092	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-093	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-094	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-095	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-096	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-097	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-098	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-099	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-100	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-057-000-101	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-102	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-103	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-104	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-105	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-106	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-108	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-109	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-110	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-111	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-112	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-113	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-114	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-115	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-116	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-117	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-118	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-120	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-121	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-122	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-123	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-124	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-057-000-125	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-126	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-127	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	
05-00-057-000-128	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-057-000-129	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-130	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-131	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-132	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-057-000-133	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-057-000-134	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-135	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-136	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-137	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-138	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-139	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-140	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-141	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-142	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-143	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-144	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-145	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-146	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-147	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-148	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-149	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-150	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-151	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-152	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-057-000-153	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-154	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-163	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-164	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-165	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-166	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-167	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-168	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-169	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-170	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-171	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-172	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-173	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-174	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-175	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-176	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-177	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-178	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-179	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-180	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-181	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-182	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-183	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-184	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-185	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-057-000-186	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-187	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-188	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-189	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-190	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-191	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-192	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-193	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-194	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-195	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-196	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-197	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-198	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-199	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-200	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-201	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-202	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-203	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-204	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-057-000-205	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-207	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-208	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-209	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-211	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-212	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-057-000-213	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-214	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-215	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-216	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-217	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-218	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-057-000-220	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-222	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-223	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-224	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-225	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-226	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-227	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-228	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-229	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-230	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-231	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-232	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-233	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-234	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-235	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-236	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-237	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-238	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-239	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-057-000-240	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-241	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-242	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-243	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-244	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-245	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-246	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-247	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-249	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-057-000-250	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-253	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-254	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-255	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-259	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-261	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-265	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-267	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-268	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-269	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-270	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-271	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-057-000-272	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-273	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-275	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-276	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	
05-00-057-000-277	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-057-000-278	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-279	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-280	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-281	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-282	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-284	0.00	153.44	0.00	153.44	0.00	0.00	153.44	
05-00-057-000-286	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-287	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-288	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-289	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-290	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-291	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-292	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-293	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-294	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-295	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-296	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-297	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-298	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-301	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-057-000-302	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-303	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-304	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-305	0.00	21.92	0.00	21.92	0.00	0.00	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
05-00-057-000-306		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-057-000-307		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-057-000-308		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-057-000-309		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-057-000-310		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-057-000-311		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-057-000-313		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-057-000-314		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-057-000-315		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-057-000-316		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-057-000-317		0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-057-000-318		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-057-000-319		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-057-000-320		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-057-000-321		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-057-000-324		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-057-000-326		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-057-000-327		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-057-000-328		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-057-000-329		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-057-000-330		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-057-000-331		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-057-000-332		0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-057-000-333		0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-057-000-334		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-057-000-335	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-336	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-337	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-338	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-339	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-340	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-341	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-342	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-343	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-344	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-346	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-347	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-348	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-349	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-350	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-351	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-352	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-353	0.00	21.92	21.78	43.70	0.00	0.00	43.70	
05-00-057-000-354	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-355	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-057-000-356	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-357	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-358	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-359	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-360	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-057-000-363	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-369	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-057-000-370	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-025	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-058-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-029	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-058-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-058-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-041	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-058-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-050	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-058-000-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-062	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-063	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-064	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-065	0.00	21.92	0.00	21.92	0.00	0.00	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
05-00-058-000-066		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-067		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-068		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-069		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-070		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-071		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-072		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-073		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-074		0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-058-000-076		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-077		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-078		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-079		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-082		0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-058-000-083		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-084		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-085		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-086		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-087		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-088		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-089		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-090		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-091		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-092		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-093		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-058-000-094	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-095	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-096	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-058-000-097	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-099	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-100	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-101	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-102	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-104	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-105	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-106	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-107	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-108	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-109	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-110	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-111	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-112	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-113	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-114	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-115	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-118	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-119	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-058-000-120	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-121	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-122	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-124		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-125		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-126		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-127		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-128		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-129		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-130		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-131		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-132		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-133		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-134		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-135		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-136		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-137		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-138		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-139		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-140		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-141		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-142		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-143		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-144		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-145		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-146		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-147		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-149	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-150	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-058-000-151	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-152	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-153	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-154	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-155	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-156	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-058-000-157	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-158	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-159	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-160	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-161	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-162	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-163	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-164	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-058-000-165	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-166	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-167	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-168	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-171	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-172	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-173	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-174	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-058-000-175	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-176	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-177	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-178	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-058-000-179	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-180	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-181	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-182	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-183	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-184	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-185	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-186	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-187	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-189	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-190	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-191	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-192	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-193	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-194	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-195	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-196	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-197	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-198	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-199	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-200	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-058-000-201	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-202	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-203	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-204	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-205	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-206	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-058-000-207	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-208	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-209	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-210	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-211	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-212	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-213	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-217	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-218	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-219	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-220	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-221	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-058-000-222	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-223	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-225	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-226	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-227	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-228	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-229	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-058-000-230	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-231	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-232	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-233	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-234	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-235	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-236	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-237	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-238	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-239	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-240	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-241	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-242	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-246	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-247	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-248	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-249	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-250	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-251	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-252	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-253	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-254	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-255	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-256	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-257	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-058-000-259	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-260	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-261	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-262	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-263	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-265	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-266	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-267	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-268	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-269	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-270	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-271	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-272	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-273	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-274	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-275	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-276	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-277	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-278	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-279	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-280	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-281	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-282	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-283	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-284	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-058-000-285	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-286	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-287	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-289	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-290	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-291	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-292	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-293	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-294	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-295	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-296	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-297	0.00	21.92	0.17	22.09	0.00	0.00	22.09	
05-00-058-000-298	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-299	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-300	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-301	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-302	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-303	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-304	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-305	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-306	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-307	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-308	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-310	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-058-000-311	0.00	21.92	0.00	21.92	0.00	0.00	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
05-00-058-000-312		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-313		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-314		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-315		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-316		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-318		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-319		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-320		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-321		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-322		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-323		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-324		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-325		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-326		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-327		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-328		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-329		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-330		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-331		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-332		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-333		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-334		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-335		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-336		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-337		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-058-000-338		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-339		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-340		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-341		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-342		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-343		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-349		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-355		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-058-000-356		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-059-102-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-059-102-004		0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-059-102-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-059-102-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-059-102-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-059-102-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-059-102-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-059-102-010		0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-059-102-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-059-102-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-059-102-013		0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-059-102-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-059-102-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-059-102-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-059-102-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-059-103-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-059-103-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-059-103-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-059-103-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-059-103-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-059-103-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-059-103-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-059-103-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-059-103-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-059-103-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-059-103-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-059-103-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-059-103-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-059-103-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-059-104-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-059-104-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-059-104-003	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-059-104-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-059-104-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-059-104-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-059-104-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-059-104-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-059-104-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-059-104-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-059-104-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-059-104-019	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	
05-00-059-104-021	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-059-104-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-059-104-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-059-105-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-059-105-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-059-105-003	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-059-105-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-059-105-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-059-105-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-059-105-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-059-106-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-059-106-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-059-106-022	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-059-106-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-059-106-024	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-059-106-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-059-106-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-059-106-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-059-106-029	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-059-106-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-059-106-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-059-106-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-059-106-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-059-106-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-059-106-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-059-106-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-059-106-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-059-106-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-059-106-040	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-059-106-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-059-106-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-059-106-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-059-106-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-059-106-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-059-106-047	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-059-106-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-059-106-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-059-106-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-059-106-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-059-106-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-059-106-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-059-106-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-059-106-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-059-106-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-059-106-061	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-059-106-062	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-059-106-063	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-059-106-064	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-059-106-065	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-059-106-067	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-059-106-068	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-059-106-069	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-059-106-070	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-059-106-071	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-059-106-072	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-059-106-073	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-059-106-074	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-059-106-075	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-059-106-082	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-060-105-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-060-105-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-060-105-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-060-105-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-060-105-018	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-060-105-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-060-105-022	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-060-105-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-060-105-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-060-105-031	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-060-105-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-060-105-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-060-105-046	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
05-00-060-105-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-060-105-048	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-060-105-050	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	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-060-105-051		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-060-106-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-060-106-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-060-106-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-061-103-003		0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-061-103-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-061-104-002		0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-061-104-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-061-104-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-061-104-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-061-104-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-061-104-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-061-104-008		0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-061-104-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-061-104-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-061-104-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-061-104-013		0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-061-104-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-061-104-018		0.00	1,402.87	0.00	1,402.87	0.00	0.00	1,402.87
05-00-061-104-033		0.00	175.36	0.00	175.36	0.00	0.00	175.36
05-00-061-104-034		0.00	197.28	0.00	197.28	0.00	0.00	197.28
05-00-061-104-035		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-061-104-038		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-062-101-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-062-101-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-062-101-015	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-062-101-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-101-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-101-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-101-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-101-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-101-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-101-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-101-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-101-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-101-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-101-044	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-062-101-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-101-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-101-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-101-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-101-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-101-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-101-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-101-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-101-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-101-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-101-058	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-062-101-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-101-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-062-101-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-101-062	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-101-063	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-101-064	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-101-065	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-101-066	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-101-067	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-101-068	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-101-069	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-101-070	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-101-071	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-101-072	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-101-073	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-101-074	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-101-075	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-101-076	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-101-077	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-101-078	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-101-079	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-101-080	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-101-081	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-062-101-082	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-062-101-084	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-101-086	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-101-087	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-062-101-088	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-101-090	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-102-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-102-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-102-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-102-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-102-011	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-062-102-012	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-062-102-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-102-014	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-062-102-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-102-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-102-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-102-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-102-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-103-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-103-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-103-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-103-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-103-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-103-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-103-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-103-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-103-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-103-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-062-103-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-103-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-103-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-103-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-104-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-104-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-104-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-104-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-062-104-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-104-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-104-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-105-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-105-022	0.00	87.68	0.00	87.68	0.00	0.00	87.68	
05-00-062-106-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-106-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-106-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-106-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-062-106-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-106-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-106-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-107-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-107-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-107-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-107-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-062-107-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-062-107-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-062-107-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-062-107-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-062-107-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-062-107-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-062-107-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-062-107-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-062-107-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-062-107-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-062-107-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-062-107-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-062-108-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-062-108-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-062-108-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-062-108-004		0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-062-108-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-062-108-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-062-108-007		0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-062-108-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-062-108-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-062-109-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-062-109-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-062-109-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-062-109-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-062-110-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-062-110-002			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-062-110-003			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-062-110-004			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-062-110-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-062-110-006			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-062-110-008			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-062-110-009			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-062-110-011			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-101-005			0.00	43.84	0.00	43.84	0.00	0.00	43.84
05-00-063-101-014			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-101-015			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-101-016			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-101-017			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-101-018			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-101-019			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-101-025			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-101-026			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-101-027			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-101-028			0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-063-101-029			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-101-030			0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-063-101-031			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-101-034			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-101-035			0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-063-101-036			0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-063-101-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-038	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-063-101-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-065	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-066	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-067	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-068	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-069	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-070	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-071	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-072	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-073	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-074	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-075	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-076	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-077	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-078	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-079	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-080	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-081	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-063-101-082	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-083	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-084	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-085	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-086	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-087	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-088	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-089	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-063-101-090	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-091	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-092	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-093	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-094	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-095	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-063-101-096	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-097	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-106	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-107	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-108	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-109	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-110	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-111	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-112	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-113	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-118	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-063-101-119			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-101-120			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-101-122			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-101-123			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-101-124			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-101-125			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-101-126			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-101-127			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-101-128			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-101-129			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-101-130			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-101-132			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-101-133			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-101-134			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-101-136			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-101-137			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-101-138			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-101-139			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-101-140			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-101-141			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-101-142			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-101-143			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-101-144			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-101-145			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-101-146			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	
05-00-063-101-149	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-156	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-157	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-161	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-162	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-177	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-178	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-181	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-182	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-184	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
05-00-063-101-186	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-187	0.00	241.12	241.12	482.24	0.00	0.00	482.24	
05-00-063-101-189	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-193	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-194	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-101-196	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-102-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-103-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-103-002	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-063-103-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-103-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-103-006	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-063-103-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-103-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-063-103-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-063-103-024		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-103-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-103-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-104-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-104-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-104-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-104-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-104-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-104-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-104-024		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-104-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-104-029		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-104-031		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-104-036		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-104-040		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-104-043		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-104-050		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-063-104-055		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-064-000-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-064-000-008		0.00	197.28	197.28	394.56	0.00	0.00	394.56
05-00-064-000-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-064-000-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-064-000-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-064-000-031		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-064-000-032		0.00	21.92	0.00	21.92	0.00	0.00	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
05-00-064-000-033		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-064-000-034		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-064-000-040		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-064-000-042		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-064-000-044		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-064-000-045		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-064-000-060		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-064-000-061		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-064-000-063		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-064-000-065		0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-064-000-073		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-064-000-077		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-064-000-081		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-064-000-082		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-064-000-083		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-064-000-084		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-064-000-087		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-065-000-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-065-000-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-065-000-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-065-000-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-065-000-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-065-000-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-065-000-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-065-000-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-065-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-065-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-065-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-065-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-065-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-065-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-065-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-065-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-065-000-040	0.00	284.96	284.95	569.91	0.00	0.00	569.91	
05-00-065-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-065-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-065-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-066-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-066-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-066-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-066-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-068-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-068-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-068-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-068-000-008	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-068-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-068-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-068-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-068-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-068-000-016	0.00	131.52	131.52	263.04	0.00	0.00	263.04	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-068-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-068-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-068-000-019	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-068-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-068-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-068-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-068-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-068-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-068-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-068-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-068-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-068-000-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-068-000-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-070-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-070-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-070-000-008	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
05-00-071-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-071-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-071-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-071-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-071-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-071-000-013	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-071-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-071-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-071-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-071-000-026		0.00	21.92	1.42	23.34	0.00	0.00	23.34
05-00-071-000-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-071-000-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-071-000-029		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-071-000-030		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-071-000-032		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-071-000-033		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-071-000-034		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-071-000-039		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-071-000-040		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-071-000-041		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-071-000-042		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-071-000-043		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-071-000-044		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-071-000-050		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-071-000-055		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-072-000-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-072-000-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-072-000-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-072-000-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-072-000-030		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-072-000-031		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-072-000-032		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-072-000-034		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-072-000-036		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-072-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-072-000-041	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-072-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-072-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-072-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-072-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-072-000-049	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-072-000-052	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-072-000-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-072-000-069	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-072-000-070	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-073-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-073-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-073-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-073-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-073-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-073-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-073-000-033	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-073-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-073-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-073-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-073-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-074-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-076-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-076-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-076-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-076-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-076-000-031	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-076-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-076-000-036	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-077-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-077-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-077-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-077-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-077-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-077-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-077-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-078-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-078-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-078-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-078-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-078-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-078-000-013	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-078-000-016	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-078-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-078-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-078-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-078-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-078-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-078-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-078-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-078-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-078-000-045	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-078-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-079-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-079-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-079-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-079-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-079-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-079-000-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-079-000-059	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-079-000-062	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-079-000-064	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-079-000-079	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-079-000-084	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-079-000-088	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-079-000-089	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-079-000-090	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-079-000-092	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-079-000-093	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-079-000-097	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-081-000-027	0.00	153.44	0.00	153.44	0.00	0.00	153.44	
05-00-082-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-082-000-026	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
05-00-082-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-082-000-029			0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-083-000-003			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-083-000-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-083-000-013			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-083-000-014			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-083-000-015			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-083-000-019			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-083-000-021			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-084-000-002			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-084-000-004			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-084-000-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-084-000-006			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-084-000-007			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-084-000-008			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-084-000-010			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-084-000-011			0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-084-000-013			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-085-000-001			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-085-000-002			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-085-000-003			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-085-000-018			0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-085-000-020			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-085-000-022			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-085-000-029			0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-085-000-031			0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-085-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-085-000-041	0.00	657.60	0.00	657.60	0.00	0.00	657.60	
05-00-085-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-085-000-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-085-000-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-085-000-053	0.00	284.96	0.00	284.96	0.00	0.00	284.96	
05-00-085-000-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-085-000-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-085-000-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-086-000-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-086-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-086-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-086-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-087-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-087-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-087-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-087-000-014	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
05-00-087-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-087-000-028	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-087-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-088-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-090-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-090-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-090-000-009	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-090-000-010	0.00	21.92	0.00	21.92	0.00	0.00	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
05-00-090-000-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-101-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-094-101-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-094-101-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-094-101-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-094-101-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-094-101-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-094-101-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-094-101-019		0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-094-101-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-094-101-021		0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-094-101-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-094-101-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-094-101-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-094-101-029		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-094-101-036		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-094-101-037		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-094-102-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-094-102-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-094-102-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-094-102-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-094-102-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-094-102-011		0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-094-102-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-094-102-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-094-103-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-094-103-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-094-103-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-094-103-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-094-103-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-094-103-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-094-103-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-094-103-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-094-103-038	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-094-103-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-094-103-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-094-103-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-094-103-045	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-094-103-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-094-103-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-094-103-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-094-103-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-094-103-059	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-094-103-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-094-103-062	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-094-103-063	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-094-103-064	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-094-103-066	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-094-103-067	0.00	21.92	0.00	21.92	0.00	0.00	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
05-00-094-103-069		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-094-103-072		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-094-104-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-094-104-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-094-104-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-094-104-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-094-104-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-094-104-006		0.00	43.84	0.00	43.84	0.00	0.00	43.84
05-00-094-105-002		0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-094-105-004		0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-094-105-016		0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-094-105-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-094-105-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-094-105-024		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-094-105-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-094-105-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-094-105-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-094-105-029		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-094-105-031		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-094-105-034		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-094-105-039		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-094-105-049		0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-094-105-050		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-095-000-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-095-000-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-095-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-095-000-010	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-095-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-095-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-095-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-095-000-017	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-095-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-095-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-095-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-095-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-095-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-095-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-095-000-027	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-095-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-095-000-030	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-095-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-095-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-095-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-095-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-095-000-040	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-095-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-095-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-095-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-095-000-050	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-095-000-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-095-000-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-095-000-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-095-000-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-095-000-066	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-095-000-069	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-095-000-070	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-095-000-071	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-095-000-072	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-095-000-073	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-095-000-075	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-095-000-077	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-095-000-078	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-095-000-079	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-095-000-081	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-095-000-084	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-096-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-096-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-096-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-096-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-096-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-097-103-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-097-103-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-097-103-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-097-103-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-097-103-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-097-103-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-097-103-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-097-103-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-097-103-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-097-103-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-097-103-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-097-103-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-097-103-038	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-097-103-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-097-103-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-097-103-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-097-103-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-097-103-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-097-103-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-097-103-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-097-103-072	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-097-103-090	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-097-103-093	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-097-103-094	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-097-103-095	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-097-103-098	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-097-103-099	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-097-103-100	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-097-103-112	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-097-103-115	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-097-103-120	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-097-103-121	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-097-103-122	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-097-103-126	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-097-103-127	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-097-103-129	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-097-103-130	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-097-103-131	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-097-103-133	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-097-103-134	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-097-103-135	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-097-103-138	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-097-103-140	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
05-00-097-104-005	0.00	4,581.24	0.00	4,581.24	0.00	0.00	4,581.24	
06-21-001-102-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-001-102-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-001-102-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-002-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-002-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-002-000-003	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
06-21-002-000-005	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
06-21-002-000-006	0.00	87.68	0.00	87.68	0.00	0.00	87.68	
06-21-002-000-007	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-21-002-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-002-000-011	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	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-21-002-000-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-21-002-000-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-21-002-000-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-21-002-000-026		0.00	43.84	0.00	43.84	0.00	0.00	43.84
06-21-002-000-030		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-21-002-000-039		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-21-002-000-043		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-21-002-000-046		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-21-002-000-047		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-21-002-000-049		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-21-002-000-050		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-21-002-000-051		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-21-002-000-052		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-21-002-000-053		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-21-002-000-058		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-21-002-000-061		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-21-002-000-063		0.00	43.84	0.00	43.84	0.00	0.00	43.84
06-21-002-000-064		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-21-003-101-001		0.00	65.76	0.00	65.76	0.00	0.00	65.76
06-21-003-101-004		0.00	131.52	131.52	263.04	0.00	0.00	263.04
06-21-003-101-006		0.00	65.76	0.28	66.04	0.00	0.00	66.04
06-21-003-101-008		0.00	197.28	0.00	197.28	0.00	0.00	197.28
06-21-003-101-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-21-003-101-010		0.00	21.92	21.92	43.84	0.00	0.00	43.84
06-21-003-101-011		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
06-21-003-101-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-21-003-101-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-21-003-101-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-21-003-101-031		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-21-003-101-032		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-21-003-101-039		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-21-003-102-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-21-003-102-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-21-003-102-005		0.00	87.68	0.00	87.68	0.00	0.00	87.68
06-21-003-102-006		0.00	109.60	0.00	109.60	0.00	0.00	109.60
06-21-003-102-007		0.00	109.60	0.00	109.60	0.00	0.00	109.60
06-21-003-102-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-21-003-102-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-21-003-102-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-21-003-102-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-21-003-102-017		0.00	175.36	0.00	175.36	0.00	0.00	175.36
06-21-004-101-001		0.00	87.68	0.00	87.68	0.00	0.00	87.68
06-21-004-101-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-21-004-101-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-21-004-101-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-21-004-101-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-21-004-101-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-21-004-101-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-21-004-101-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-21-004-101-027		0.00	1,315.19	1,315.19	2,630.38	0.00	0.00	2,630.38

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	
06-21-004-101-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-004-101-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-004-101-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-004-101-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-004-101-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-004-101-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-004-101-052	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-21-004-101-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-004-101-055	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
06-21-004-101-056	0.00	65.76	65.76	131.52	0.00	0.00	131.52	
06-21-004-102-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-004-102-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-004-102-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-004-102-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-004-102-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-004-102-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-004-102-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-004-102-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-004-102-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-004-102-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-004-102-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-004-102-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-004-102-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-004-102-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-004-102-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-21-004-102-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-004-102-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-004-102-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-004-103-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-004-103-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-004-103-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-004-103-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-004-103-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-004-103-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-004-103-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-004-103-009	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-21-004-103-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-004-103-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-004-103-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-004-103-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-005-101-001	0.00	43.84	43.84	87.68	0.00	0.00	87.68	
06-21-005-101-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-005-101-008	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-21-005-101-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-005-101-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-005-101-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-005-101-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-005-101-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-005-101-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-005-101-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-21-005-101-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-005-101-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-005-101-043	0.00	87.68	0.00	87.68	0.00	0.00	87.68	
06-21-005-101-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-005-101-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-005-101-049	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-21-005-101-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-005-101-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-005-102-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-005-102-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-005-102-015	0.00	2,060.46	0.00	2,060.46	0.00	0.00	2,060.46	
06-21-005-102-017	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
06-21-005-104-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-005-104-006	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
06-21-005-104-008	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-21-005-104-009	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
06-21-005-104-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-005-104-012	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
06-21-005-104-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-005-104-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-005-104-017	0.00	131.52	0.00	131.52	0.00	0.00	131.52	
06-21-005-104-020	0.00	109.60	0.00	109.60	0.00	0.00	109.60	
06-21-005-104-033	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
06-21-005-104-040	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
06-21-005-104-048	0.00	65.76	65.76	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	
06-21-005-105-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-005-105-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-005-105-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-005-105-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-005-105-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-005-105-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-005-105-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-005-105-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-005-105-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-005-105-025	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-21-005-105-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-005-105-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-005-105-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-005-105-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-005-105-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-21-005-105-042	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-21-005-105-043	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-21-005-105-045	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-21-005-106-016	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-21-005-106-017	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-21-005-108-023	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-22-017-101-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-017-101-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-017-101-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-017-101-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-017-101-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-22-017-101-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-22-017-102-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-22-017-102-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-22-017-102-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-22-017-102-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-22-017-102-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-22-017-102-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-22-017-102-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-22-017-102-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-22-017-102-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-22-017-103-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-22-017-103-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-22-017-103-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-22-017-103-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-22-017-103-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-22-017-103-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-22-017-103-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-22-017-103-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-22-017-104-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-22-017-104-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-22-017-104-019	0.00	21.92	21.92	43.84	0.00	0.00	43.84
06-22-017-104-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-22-017-104-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-22-017-104-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-22-017-104-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-017-104-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-017-104-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-017-105-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-017-105-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-017-105-016	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-22-017-105-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-017-107-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-017-107-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-017-107-010	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-22-017-107-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-017-107-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-017-107-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-017-107-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-017-107-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-017-108-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-017-108-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-017-108-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-017-108-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-017-108-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-017-108-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-017-108-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-017-108-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-017-109-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-017-109-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-22-017-109-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-017-109-012	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-22-018-101-001	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
06-22-018-101-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-101-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-101-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-101-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-101-011	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-22-018-101-012	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
06-22-018-101-016	0.00	131.52	131.52	263.04	0.00	0.00	263.04	
06-22-018-101-021	0.00	175.36	0.00	175.36	0.00	0.00	175.36	
06-22-018-101-028	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
06-22-018-101-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-102-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-102-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-102-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-102-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-102-009	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
06-22-018-102-017	0.00	131.52	0.00	131.52	0.00	0.00	131.52	
06-22-018-102-020	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
06-22-018-103-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-103-007	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-22-018-103-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-103-010	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-22-018-103-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-22-018-103-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-103-022	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-22-018-103-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-103-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-103-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-103-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-103-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-104-001	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-22-018-104-003	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
06-22-018-104-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-105-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-105-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-105-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-105-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-105-019	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-22-018-105-021	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-22-018-106-004	0.00	87.68	0.00	87.68	0.00	0.00	87.68	
06-22-018-106-010	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
06-22-018-106-023	0.00	811.04	0.00	811.04	0.00	0.00	811.04	
06-22-018-106-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-108-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-108-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-109-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-22-018-109-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-109-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-109-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-110-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-110-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-110-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-110-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-110-047	0.00	197.28	0.00	197.28	0.00	0.00	197.28	
06-22-018-111-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-111-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-111-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-111-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-111-032	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-22-018-111-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-111-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-112-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-112-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-112-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-112-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-112-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-112-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-113-033	0.00	109.60	0.00	109.60	0.00	0.00	109.60	
06-22-018-113-040	0.00	109.60	0.00	109.60	0.00	0.00	109.60	
06-22-018-114-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-114-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-114-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-114-011	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-22-018-114-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-114-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-114-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-114-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-114-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-114-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-115-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-115-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-115-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-115-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-115-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-115-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-115-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-115-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-115-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-115-034	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-22-018-116-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-116-011	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
06-22-018-116-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-116-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-117-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-117-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-117-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-22-018-117-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-117-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-117-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-117-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-117-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-117-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-118-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-118-009	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-22-018-118-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-118-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-118-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-118-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-118-025	0.00	21.92	0.04	21.96	0.00	0.00	21.96	
06-22-018-119-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-119-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-119-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-119-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-119-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-119-035	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
06-22-018-120-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-120-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-120-017	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-22-018-120-020	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-22-018-120-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-22-018-120-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-018-120-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-22-018-120-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-22-018-120-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-22-018-120-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-22-018-120-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-22-018-120-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-22-018-120-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-22-018-120-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-22-018-120-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-22-018-121-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-22-018-121-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-22-018-121-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-22-018-121-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-22-018-121-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-22-018-121-024	0.00	21.92	0.16	22.08	0.00	0.00	22.08
06-22-018-121-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-22-018-121-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-22-018-121-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-22-018-121-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-22-018-121-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-22-018-121-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-22-018-121-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-22-018-121-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-22-018-122-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-22-018-122-009	0.00	21.92	0.00	21.92	0.00	0.00	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
06-22-018-122-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-001-101-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-001-101-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-001-101-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-001-101-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-001-101-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-001-101-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-001-101-024		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-001-101-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-001-102-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-001-102-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-001-102-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-001-102-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-001-102-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-001-102-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-001-102-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-001-102-018		0.00	21.92	21.92	43.84	0.00	0.00	43.84
06-23-001-102-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-001-102-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-001-102-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-001-102-024		0.00	21.92	0.32	22.24	0.00	0.00	22.24
06-23-001-102-026		0.00	14.75	0.00	14.75	0.00	0.00	14.75
06-23-001-102-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-001-102-036		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-001-102-037		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-001-102-039			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-001-102-040			0.00	21.92	21.92	43.84	0.00	0.00	43.84
06-23-001-102-043			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-001-103-003			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-001-103-004			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-001-103-006			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-001-103-008			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-001-103-009			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-001-103-010			0.00	21.92	21.92	43.84	0.00	0.00	43.84
06-23-001-103-011			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-001-103-012			0.00	21.92	21.92	43.84	0.00	0.00	43.84
06-23-001-103-013			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-001-103-014			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-001-103-016			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-001-103-017			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-001-103-019			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-001-103-022			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-001-103-028			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-001-103-029			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-001-103-031			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-001-103-036			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-001-103-037			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-001-103-038			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-001-103-039			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-002-102-003			0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-23-002-102-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-002-102-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-003-101-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-003-101-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-003-101-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-003-101-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-003-101-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-003-101-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-003-101-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-003-101-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-003-102-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-003-102-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-003-102-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-003-102-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-003-102-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-003-102-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-003-102-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-003-102-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-003-102-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-003-102-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-003-102-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-003-102-065	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-004-101-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-004-101-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-004-101-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-004-101-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84
06-23-004-102-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-004-102-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-004-102-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-004-103-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-004-103-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-004-103-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-004-107-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-004-107-014	0.00	21.92	21.92	43.84	0.00	0.00	43.84
06-23-004-107-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-004-107-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-004-107-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-004-107-020	0.00	21.92	21.92	43.84	0.00	0.00	43.84
06-23-004-107-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-004-107-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-005-101-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-005-101-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-005-101-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-005-101-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-005-101-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-005-101-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-005-101-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-005-101-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-005-102-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-005-102-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-23-005-102-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-005-102-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-005-102-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-005-103-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-005-103-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-005-103-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-005-103-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-005-103-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-005-103-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-005-103-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-005-103-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-006-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-006-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-006-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-006-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-006-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-007-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-007-000-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-23-007-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-007-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-007-000-016	0.00	153.44	0.00	153.44	0.00	0.00	153.44	
06-23-007-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-007-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-007-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-008-101-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-23-008-101-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-008-101-014	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-23-008-102-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-008-102-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-008-102-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-008-102-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-008-102-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-008-102-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-008-102-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-008-102-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-008-102-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-008-102-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-008-102-030	0.00	65.76	65.76	131.52	0.00	0.00	131.52	
06-23-008-102-032	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-23-008-102-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-008-102-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-008-103-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-008-103-002	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-23-008-103-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-008-103-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-008-103-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-008-103-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-008-103-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-008-103-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-008-104-004	0.00	21.92	0.00	21.92	0.00	0.00	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
06-23-008-104-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-008-104-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-008-104-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-008-104-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-008-104-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-008-104-038		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-008-104-042		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-008-104-044		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-008-104-046		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-008-104-052		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-008-104-054		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-008-104-065		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-008-104-067		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-008-105-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-008-105-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-008-105-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-008-105-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-008-105-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-008-105-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-008-105-007		0.00	21.92	21.92	43.84	0.00	0.00	43.84
06-23-008-105-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-009-101-024		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-009-101-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-009-101-034		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-009-101-036		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-009-101-038		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-009-101-040		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-009-101-042		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-009-101-044		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-009-101-049		0.00	87.68	0.00	87.68	0.00	0.00	87.68
06-23-009-101-051		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-009-101-053		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-009-102-041		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-009-102-045		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-009-102-047		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-009-102-049		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-009-102-056		0.00	21.92	21.92	43.84	0.00	0.00	43.84
06-23-009-102-059		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-009-102-061		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-009-102-063		0.00	21.92	21.92	43.84	0.00	0.00	43.84
06-23-009-102-067		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-009-102-069		0.00	197.28	0.00	197.28	0.00	0.00	197.28
06-23-009-102-071		0.00	43.84	0.00	43.84	0.00	0.00	43.84
06-23-009-102-073		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-009-102-078		0.00	263.04	0.00	263.04	0.00	0.00	263.04
06-23-009-102-080		0.00	131.52	0.00	131.52	0.00	0.00	131.52
06-23-009-102-081		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-010-101-033		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-010-101-034		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-010-101-035		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-23-010-101-039	0.00	87.68	0.00	87.68	0.00	0.00	87.68	
06-23-010-101-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-010-101-048	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-23-010-101-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-010-102-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-010-102-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-010-102-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-010-103-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-010-103-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-010-103-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-010-103-035	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-23-011-101-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-011-101-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-011-101-003	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-23-011-101-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-011-101-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-23-011-101-006	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-23-011-101-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-011-101-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-011-101-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-011-101-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-011-101-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-011-101-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-011-101-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-23-011-101-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-011-101-031		0.00	21.92	21.92	43.84	0.00	0.00	43.84
06-23-011-101-032		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-011-101-034		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-011-101-041		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-011-101-045		0.00	21.92	21.92	43.84	0.00	0.00	43.84
06-23-011-101-047		0.00	131.52	131.52	263.04	0.00	0.00	263.04
06-23-011-101-050		0.00	328.80	328.79	657.59	0.00	0.00	657.59
06-23-011-101-052		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-011-101-054		0.00	65.76	0.00	65.76	0.00	0.00	65.76
06-23-011-101-064		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-011-101-068		0.00	131.52	0.00	131.52	0.00	0.00	131.52
06-23-011-101-070		0.00	65.76	0.00	65.76	0.00	0.00	65.76
06-23-011-101-071		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-011-101-073		0.00	131.52	0.00	131.52	0.00	0.00	131.52
06-23-011-101-075		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-011-101-077		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-011-102-019		0.00	635.68	0.00	635.68	0.00	0.00	635.68
06-23-011-102-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-011-102-025		0.00	65.76	0.00	65.76	0.00	0.00	65.76
06-23-011-103-002		0.00	1,030.23	0.00	1,030.23	0.00	0.00	1,030.23
06-23-011-103-007		0.00	284.96	284.95	569.91	0.00	0.00	569.91
06-23-012-101-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-012-101-037		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-012-101-052		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-012-101-053		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-012-101-054		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-012-102-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-012-102-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-012-102-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-012-102-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-012-102-024		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-012-102-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-012-102-033		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-012-102-035		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-012-102-036		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-012-102-067		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-012-102-093		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-012-102-094		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-012-103-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-012-103-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-012-103-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-012-103-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-012-103-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-012-103-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-012-103-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-012-103-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-012-103-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-012-103-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-013-101-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-23-014-000-008		0.00	241.12	0.00	241.12	0.00	0.00	241.12

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-23-014-000-010	0.00	43.84	43.84	87.68	0.00	0.00	87.68	
06-23-014-000-016	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-001-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-001-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-001-000-012	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-001-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-001-000-036	0.00	109.60	109.60	219.20	0.00	0.00	219.20	
06-24-001-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-001-000-046	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-001-000-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-001-000-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-001-000-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-001-000-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-001-000-063	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-001-000-064	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-001-000-065	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-001-000-066	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-001-000-067	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-001-000-068	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-002-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-002-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-002-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-002-000-009	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-002-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-002-000-068	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-002-000-069		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-002-000-070		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-002-000-071		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-002-000-083		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-003-103-049		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-003-103-050		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-003-103-051		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-003-103-052		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-003-103-053		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-003-103-055		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-003-103-057		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-003-103-072		0.00	21.92	21.92	43.84	0.00	0.00	43.84
06-24-003-103-074		0.00	21.92	21.92	43.84	0.00	0.00	43.84
06-24-004-000-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-004-000-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-004-000-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-004-000-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-004-000-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-004-000-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-004-000-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-004-000-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-004-000-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-004-000-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-005-000-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-005-000-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-24-005-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-005-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-005-000-011	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-005-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-005-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-005-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-005-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-005-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-005-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-005-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-005-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-005-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-005-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-005-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-005-000-047	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-005-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-005-000-051	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-005-000-052	0.00	43.84	43.84	87.68	0.00	0.00	87.68	
06-24-006-000-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-006-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-006-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-014-000-056	0.00	1,183.67	0.00	1,183.67	0.00	0.00	1,183.67	
06-24-015-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-015-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-016-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-016-000-007			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-016-000-008			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-016-000-011			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-016-000-012			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-016-000-013			0.00	21.92	21.92	43.84	0.00	0.00	43.84
06-24-016-000-014			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-016-000-015			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-016-000-016			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-016-000-017			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-016-000-018			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-016-000-034			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-016-000-035			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-016-000-038			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-016-000-040			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-016-000-041			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-016-000-042			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-016-000-054			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-017-101-003			0.00	65.76	0.00	65.76	0.00	0.00	65.76
06-24-017-101-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-017-101-006			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-017-101-007			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-017-101-008			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-017-101-010			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-017-101-012			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-017-102-002			0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-24-017-102-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-017-102-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-017-102-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-017-102-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-017-102-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-017-102-014	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-017-102-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-017-102-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-017-102-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-017-102-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-017-102-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-017-102-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-017-102-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-017-102-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-017-102-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-017-102-068	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-017-102-072	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-018-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-018-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-018-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-018-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-018-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-018-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-018-000-033	0.00	175.36	0.00	175.36	0.00	0.00	175.36	
06-24-018-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-24-019-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-019-000-013	0.00	153.44	0.00	153.44	0.00	0.00	153.44	
06-24-020-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-020-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-020-000-023	0.00	460.32	460.31	920.63	0.00	0.00	920.63	
06-24-021-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-021-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-021-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-021-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-021-000-032	0.00	241.12	0.00	241.12	0.00	0.00	241.12	
06-24-021-000-033	0.00	109.60	0.00	109.60	0.00	0.00	109.60	
06-24-021-000-034	0.00	87.68	0.00	87.68	0.00	0.00	87.68	
06-24-021-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-021-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-021-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-021-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-021-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-021-000-051	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-021-000-054	0.00	87.68	0.00	87.68	0.00	0.00	87.68	
06-24-021-000-063	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-021-000-066	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-021-000-068	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-021-000-069	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-021-000-070	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-021-000-073	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-24-021-000-075	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
06-24-021-000-078	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-023-105-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-032-101-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-032-101-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-032-101-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-032-101-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-032-102-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-035-101-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-035-101-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-035-101-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-035-101-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-035-101-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-035-101-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-035-101-009	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-035-101-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-035-101-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-035-101-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-035-101-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-035-101-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-035-101-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-035-101-017	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-035-101-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-035-101-019	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-035-101-057	0.00	21.92	0.00	21.92	0.00	0.00	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
06-24-036-103-002		0.00	21.92	21.92	43.84	0.00	0.00	43.84
06-24-036-103-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-036-103-004		0.00	21.92	21.92	43.84	0.00	0.00	43.84
06-24-036-103-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-036-104-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-036-104-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-036-104-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-036-104-029		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-036-104-030		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-036-104-031		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-036-104-032		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-036-104-033		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-036-104-034		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-036-104-035		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-036-104-036		0.00	21.92	21.92	43.84	0.00	0.00	43.84
06-24-036-104-037		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-036-104-038		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-036-104-039		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-036-104-043		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-036-104-045		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-036-104-046		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-036-104-047		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-036-104-048		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-036-104-049		0.00	43.84	0.00	43.84	0.00	0.00	43.84
06-24-036-104-050		0.00	21.92	0.00	21.92	0.00	0.00	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
06-24-036-105-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-036-105-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-036-105-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-036-105-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-036-105-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-036-105-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-036-105-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-036-105-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-036-105-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-036-105-015		0.00	21.92	21.92	43.84	0.00	0.00	43.84
06-24-036-105-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-036-105-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-036-105-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-036-105-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-036-105-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-036-105-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-036-105-024		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-036-105-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-036-105-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-036-105-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-036-105-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-036-105-029		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-036-105-030		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-036-105-031		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-036-105-033		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-24-036-105-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-036-105-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-036-105-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-036-105-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-036-105-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-036-105-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-036-105-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-036-105-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-036-105-044	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-036-105-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-036-105-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-036-105-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-036-105-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-036-107-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-101-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-101-003	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-037-101-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-101-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-101-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-101-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-101-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-101-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-101-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-102-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-102-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-24-037-102-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-102-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-102-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-102-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-102-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-102-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-102-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-102-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-102-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-102-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-102-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-102-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-102-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-102-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-102-024	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-037-102-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-102-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-103-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-103-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-103-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-103-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-103-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-103-008	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-037-103-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-103-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-24-037-103-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-103-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-103-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-103-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-103-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-103-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-103-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-103-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-103-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-103-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-103-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-103-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-103-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-103-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-103-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-103-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-103-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-103-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-103-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-103-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-103-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-103-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-103-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-104-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-104-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-24-037-104-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-104-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-104-009	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-037-104-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-104-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-104-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-104-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-104-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-104-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-104-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-104-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-104-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-104-036	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-037-104-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-105-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-105-002	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-037-105-010	0.00	306.88	306.87	613.75	0.00	0.00	613.75	
06-24-037-105-011	0.00	153.44	0.00	153.44	0.00	0.00	153.44	
06-24-037-107-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-107-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-107-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-107-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-107-008	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-037-107-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-037-107-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-24-038-101-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-038-101-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-038-101-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-038-101-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-038-101-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-038-101-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-038-101-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-038-101-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-038-101-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-038-101-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-038-101-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-038-101-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-038-102-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-038-102-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-038-102-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-038-102-009	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-038-102-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-038-102-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-038-102-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-038-102-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-038-102-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-038-102-031	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
06-24-038-102-033	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
06-24-038-102-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-038-103-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-24-038-103-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-038-103-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-038-103-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-038-103-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-038-103-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-038-103-038	0.00	1,139.83	0.00	1,139.83	0.00	0.00	1,139.83	
06-24-038-105-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-038-105-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-038-105-005	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
06-24-038-105-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-038-105-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-038-105-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-038-105-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-038-105-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-038-105-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-038-105-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-038-105-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-038-105-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-038-105-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-038-108-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-038-108-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-038-108-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-038-108-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-038-108-007	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-038-108-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-24-038-108-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-038-108-010	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-038-108-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-038-108-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-038-108-014	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-038-108-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-038-108-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-039-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-039-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-039-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-039-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-039-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-039-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-039-000-007	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-039-000-008	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-039-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-039-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-039-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-039-000-012	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-039-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-039-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-039-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-039-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-039-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-039-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-24-039-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-039-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-039-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-039-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-039-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-039-000-028	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-039-000-033	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-039-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-039-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-039-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-039-000-054	0.00	65.76	65.76	131.52	0.00	0.00	131.52	
06-24-039-000-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-039-000-067	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-039-000-069	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-039-000-070	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-039-000-071	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-039-000-072	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-039-000-073	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
06-24-039-000-074	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-039-000-078	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-039-000-079	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-040-101-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-040-101-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-040-101-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-040-101-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-24-040-101-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-040-101-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-040-101-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-040-101-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-040-101-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-040-101-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-040-101-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-040-101-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-040-101-029	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-040-101-032	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-040-101-033	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-040-101-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-040-101-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-040-101-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-040-101-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-040-101-047	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-040-101-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-040-101-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-040-102-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-040-102-004	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
06-24-040-102-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-040-102-008	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-040-102-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-040-102-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-040-102-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-24-040-102-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-040-102-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-040-102-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-040-102-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-040-102-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-040-102-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-040-102-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-040-102-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-040-102-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-040-102-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-040-102-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-040-102-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-040-102-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-040-102-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-041-000-008	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-041-000-009	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-041-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-041-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-041-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-041-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-041-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-041-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-041-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-041-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-041-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-041-000-019			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-041-000-020			0.00	21.92	21.92	43.84	0.00	0.00	43.84
06-24-041-000-021			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-041-000-022			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-042-000-006			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-042-000-007			0.00	21.92	21.92	43.84	0.00	0.00	43.84
06-24-042-000-023			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-042-000-025			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-042-000-026			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-042-000-027			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-042-000-028			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-042-000-029			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-043-101-004			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-043-101-006			0.00	21.92	21.92	43.84	0.00	0.00	43.84
06-24-043-101-011			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-043-101-012			0.00	21.92	21.92	43.84	0.00	0.00	43.84
06-24-043-101-015			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-043-101-016			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-043-102-003			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-043-102-013			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-043-102-015			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-044-101-006			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-044-101-012			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-044-101-013			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-044-101-014			0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-24-044-101-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-044-101-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-044-101-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-044-101-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-044-101-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-044-101-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-044-101-036	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-044-101-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-044-101-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-044-101-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-044-101-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-044-101-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-044-101-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-044-101-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-044-101-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-044-101-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-044-101-053	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-044-101-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-044-101-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-044-101-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-044-101-066	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-044-101-067	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-044-102-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-044-102-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-044-102-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-044-102-004			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-044-102-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-044-102-006			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-044-102-007			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-044-102-010			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-044-102-011			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-044-102-013			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-044-102-015			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-044-102-017			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-044-102-019			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-044-103-001			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-044-103-002			0.00	21.92	21.92	43.84	0.00	0.00	43.84
06-24-044-103-003			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-044-103-004			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-044-103-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-044-103-008			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-044-103-009			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-044-103-016			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-044-103-019			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-044-104-002			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-044-104-003			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-044-104-004			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-044-104-012			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-044-104-013			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-044-104-014			0.00	21.92	0.00	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-044-104-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-044-104-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-044-104-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-044-105-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-044-105-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-044-105-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-044-105-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-044-105-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-044-105-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-044-105-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-044-105-011	0.00	21.92	21.92	43.84	0.00	0.00	43.84
06-24-044-105-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-044-105-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-044-106-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-044-106-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-044-106-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-044-106-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-044-106-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-044-106-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-044-106-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-044-106-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-044-106-016	0.00	21.92	21.92	43.84	0.00	0.00	43.84
06-24-044-106-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-044-106-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-044-106-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-24-045-101-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-101-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-101-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-101-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-101-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-101-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-101-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-101-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-101-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-101-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-101-029	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-045-101-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-101-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-101-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-101-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-101-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-101-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-102-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-102-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-102-012	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-045-102-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-102-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-102-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-102-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-102-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-24-045-102-018	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-045-102-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-102-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-102-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-102-022	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-045-102-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-102-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-102-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-102-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-102-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-102-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-102-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-102-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-102-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-102-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-102-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-102-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-102-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-102-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-102-044	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-045-103-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-103-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-103-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-103-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-045-103-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-045-103-006			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-045-103-007			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-045-103-008			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-045-103-009			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-045-103-010			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-045-103-011			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-045-103-012			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-045-103-013			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-045-103-014			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-045-103-015			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-045-103-016			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-045-103-017			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-045-103-018			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-045-103-019			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-045-103-020			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-045-103-021			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-045-103-022			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-045-103-023			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-045-103-024			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-045-103-025			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-045-103-029			0.00	21.92	21.92	43.84	0.00	0.00	43.84
06-24-045-103-030			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-045-103-031			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-045-103-032			0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-045-103-033			0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-24-045-103-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-103-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-103-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-103-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-103-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-103-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-103-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-103-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-103-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-103-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-103-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-103-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-104-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-104-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-104-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-104-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-104-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-104-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-104-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-104-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-104-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-104-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-104-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-104-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-104-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-24-045-104-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-104-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-104-035	0.00	87.68	0.00	87.68	0.00	0.00	87.68	
06-24-045-104-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-104-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-104-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-104-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-105-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-105-003	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-045-105-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-105-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-105-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-105-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-105-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-105-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-105-011	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-045-105-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-105-013	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-045-105-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-105-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-105-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-105-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-105-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-105-019	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-045-105-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-045-105-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-045-105-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-045-106-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-045-106-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-045-107-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-045-107-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-045-107-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-045-107-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-045-107-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-045-107-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-045-107-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-045-107-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-045-107-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-045-107-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-045-107-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-045-107-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-045-107-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-045-107-014		0.00	21.92	0.30	22.22	0.00	0.00	22.22
06-24-045-107-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-045-108-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-045-108-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-045-108-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-045-108-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-045-108-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
06-24-045-108-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-24-045-108-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-045-108-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-046-101-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-046-101-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-046-101-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-046-101-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-046-102-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-046-103-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-046-103-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-046-103-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-046-103-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-046-103-012	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-046-103-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-046-103-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-046-103-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-046-103-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-046-103-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-046-103-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-046-103-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-046-103-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-046-103-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-046-105-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-046-105-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-046-105-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-046-105-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-24-046-106-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-046-106-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-046-106-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-046-107-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-046-107-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-046-107-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-046-107-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-046-107-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-046-107-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-046-107-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-047-101-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-047-101-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-047-101-027	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-047-101-028	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-047-102-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-047-102-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-047-102-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-047-102-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-047-102-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-047-102-009	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-047-102-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-047-103-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-047-103-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-047-103-003	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-047-103-004	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	
06-24-047-104-001	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
06-24-047-104-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-048-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-048-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-048-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-048-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
06-24-048-000-030	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
08-00-081-000-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
08-00-081-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-081-000-013	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
08-00-081-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-081-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-081-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-081-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-081-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-081-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-081-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-082-000-009	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
08-00-082-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-082-000-015	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
08-00-082-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-082-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-082-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-082-000-032	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
08-00-083-000-011	0.00	21.92	0.00	21.92	0.00	0.00	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
08-00-083-000-012		0.00	21.92	21.92	43.84	0.00	0.00	43.84
08-00-083-000-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-083-000-018		0.00	21.92	21.92	43.84	0.00	0.00	43.84
08-00-084-000-002		0.00	21.92	21.92	43.84	0.00	0.00	43.84
08-00-084-000-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-084-000-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-084-000-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-085-000-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-085-000-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-085-000-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-085-000-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-085-000-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-085-000-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-085-000-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-085-000-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-085-000-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-085-000-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-085-000-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-085-000-031		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-085-000-033		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-085-000-034		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-086-000-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-086-000-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-086-000-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-086-000-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-00-086-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-086-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-086-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-086-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-086-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-086-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-086-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-086-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-086-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-086-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-086-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-086-000-044	0.00	21.92	21.92	43.84	0.00	0.00	43.84
08-00-086-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-086-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-086-000-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-086-000-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-086-000-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-087-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-087-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-087-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-087-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-087-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-088-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-088-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-088-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-00-088-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-088-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-088-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-088-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-088-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-088-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-089-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-089-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-089-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-089-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-089-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-089-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-089-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-089-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-090-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-090-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-090-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-090-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-090-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-090-000-025	0.00	21.92	21.92	43.84	0.00	0.00	43.84
08-00-090-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-090-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-090-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-090-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-090-000-034	0.00	21.92	0.00	21.92	0.00	0.00	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
08-00-090-000-035		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-090-000-037		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-090-000-038		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-090-000-044		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-091-000-005		0.00	21.92	21.92	43.84	0.00	0.00	43.84
08-00-091-000-010		0.00	21.92	21.92	43.84	0.00	0.00	43.84
08-00-091-000-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-091-000-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-091-000-016		0.00	21.92	21.92	43.84	0.00	0.00	43.84
08-00-091-000-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-091-000-030		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-091-000-034		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-091-000-036		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-091-000-038		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-091-000-040		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-091-000-043		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-091-000-046		0.00	21.92	21.92	43.84	0.00	0.00	43.84
08-00-091-000-050		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-091-000-052		0.00	21.92	21.92	43.84	0.00	0.00	43.84
08-00-091-000-058		0.00	87.68	0.00	87.68	0.00	0.00	87.68
08-00-091-000-063		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-091-000-064		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-091-000-065		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-091-000-067		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-091-000-072		0.00	21.92	0.00	21.92	0.00	0.00	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
08-00-091-000-073		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-092-101-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-092-101-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-092-101-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-092-101-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-092-101-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-092-101-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-092-101-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-092-102-001		0.00	87.68	0.00	87.68	0.00	0.00	87.68
08-00-092-102-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-092-102-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-092-102-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-092-102-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-092-102-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-092-102-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-092-103-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-092-103-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-092-103-009		0.00	109.60	109.60	219.20	0.00	0.00	219.20
08-00-092-104-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-092-104-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-092-104-005		0.00	21.92	21.92	43.84	0.00	0.00	43.84
08-00-092-104-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-092-104-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-092-104-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-092-104-009		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	
08-00-092-104-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-092-104-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-092-104-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-092-104-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-092-104-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-092-104-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-092-104-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-092-104-018	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
08-00-093-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-093-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-093-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-093-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-093-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-093-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-093-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-093-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-093-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-093-000-031	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
08-00-093-000-032	0.00	153.44	153.44	306.88	0.00	0.00	306.88	
08-00-093-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-093-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-093-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-094-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-095-000-001	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
08-00-095-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
08-00-096-000-007	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
08-00-096-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-096-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-096-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-097-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-097-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-097-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-097-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-097-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-097-000-016	0.00	87.68	0.00	87.68	0.00	0.00	87.68	
08-00-097-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-097-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-097-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-097-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-097-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-097-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-097-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-097-000-035	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
08-00-097-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-097-000-039	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
08-00-097-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-097-000-045	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
08-00-097-000-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-097-000-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-098-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-00-098-000-005			0.00	65.76	0.00	65.76	0.00	0.00	65.76
08-00-098-000-009			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-098-000-012			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-098-000-015			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-098-000-019			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-098-000-020			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-098-000-023			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-098-000-027			0.00	21.92	3.00	24.92	0.00	0.00	24.92
08-00-098-000-028			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-098-000-029			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-098-000-030			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-098-000-031			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-098-000-035			0.00	175.36	0.00	175.36	0.00	0.00	175.36
08-00-098-000-043			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-098-000-045			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-099-000-003			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-099-000-010			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-099-000-011			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-099-000-012			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-099-000-014			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-099-000-015			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-099-000-016			0.00	21.92	21.92	43.84	0.00	0.00	43.84
08-00-099-000-017			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-099-000-018			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-099-000-020			0.00	21.92	0.96	22.88	0.00	0.00	22.88

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-00-099-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-099-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-099-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-099-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-100-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-101-000-003	0.00	21.92	21.92	43.84	0.00	0.00	43.84
08-00-101-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-101-000-008	0.00	2,104.30	0.00	2,104.30	0.00	0.00	2,104.30
08-00-101-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-101-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-101-000-015	0.00	21.92	21.92	43.84	0.00	0.00	43.84
08-00-101-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-101-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-101-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-101-000-026	0.00	65.76	0.00	65.76	0.00	0.00	65.76
08-00-101-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-101-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-102-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-102-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-102-000-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84
08-00-102-000-009	0.00	21.92	21.92	43.84	0.00	0.00	43.84
08-00-102-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-102-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-00-102-000-014	0.00	21.92	21.92	43.84	0.00	0.00	43.84
08-00-102-000-015	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	
08-00-103-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-103-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-103-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-103-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-103-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-103-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-103-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-103-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-103-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-103-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-103-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-103-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-103-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-103-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-103-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-103-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-103-000-044	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
08-00-103-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-103-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-103-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-104-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-104-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-104-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-104-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-00-104-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
08-00-104-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-001-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-001-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-001-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-001-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-002-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-002-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-002-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-002-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-002-000-021	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
08-12-002-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-002-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-002-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-002-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-002-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-002-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-002-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-002-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-002-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-002-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-002-000-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-002-000-052	0.00	438.40	0.00	438.40	0.00	0.00	438.40	
08-12-003-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-003-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-003-000-004	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
08-12-003-000-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-003-000-009			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-003-000-015			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-003-000-016			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-003-000-017			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-003-000-019			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-004-000-003			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-004-000-011			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-004-000-013			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-004-000-015			0.00	21.92	21.92	43.84	0.00	0.00	43.84
08-12-004-000-016			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-004-000-017			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-004-000-018			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-004-000-020			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-004-000-022			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-004-000-024			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-004-000-029			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-004-000-030			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-004-000-031			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-004-000-032			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-004-000-033			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-004-000-034			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-004-000-036			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-004-000-037			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-005-000-003			0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
08-12-005-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-005-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-005-000-008	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
08-12-005-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-005-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-005-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-005-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-005-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-005-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-005-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-006-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-006-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-006-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-006-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-007-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-007-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-007-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-007-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-007-000-012	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
08-12-007-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-008-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-008-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-008-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-009-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-009-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
08-12-009-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-009-000-012	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
08-12-009-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-009-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-009-000-022	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
08-12-009-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-009-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-009-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-010-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-011-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-011-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-011-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-011-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-011-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-012-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-012-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-012-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-012-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-012-000-019	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
08-12-012-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-012-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-012-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-012-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-012-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-012-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
08-12-012-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-012-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-012-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-012-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-012-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-012-000-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-012-000-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-012-000-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-012-000-058	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
08-12-013-000-008	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
08-12-013-000-010	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
08-12-013-000-013	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
08-12-013-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-013-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-013-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-013-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-013-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-013-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-013-000-031	0.00	175.36	0.00	175.36	0.00	0.00	175.36	
08-12-013-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-013-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-014-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-014-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-014-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-12-014-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-12-014-000-010			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-014-000-011			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-015-000-001			0.00	21.92	21.92	43.84	0.00	0.00	43.84
08-12-015-000-012			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-015-000-019			0.00	21.92	21.92	43.84	0.00	0.00	43.84
08-12-015-000-020			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-015-000-021			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-015-000-022			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-016-000-001			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-016-000-006			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-016-000-012			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-016-000-015			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-016-000-016			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-016-000-019			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-016-000-021			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-016-000-022			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-016-000-025			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-017-000-006			0.00	21.92	21.92	43.84	0.00	0.00	43.84
08-12-017-000-007			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-017-000-016			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-017-000-017			0.00	21.92	21.92	43.84	0.00	0.00	43.84
08-12-017-000-018			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-017-000-021			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-017-000-023			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-017-000-027			0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-12-017-000-030		0.00	175.36	0.00	175.36	0.00	0.00	175.36
08-12-017-000-031		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-017-000-032		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-017-000-033		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-017-000-036		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-017-000-037		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-017-000-038		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-018-000-004		0.00	21.92	21.92	43.84	0.00	0.00	43.84
08-12-018-000-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-018-000-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-018-000-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-018-000-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-018-000-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-018-000-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-018-000-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-018-000-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-018-000-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-018-000-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-018-000-029		0.00	21.92	21.92	43.84	0.00	0.00	43.84
08-12-019-000-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-019-000-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-019-000-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-019-000-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-019-000-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-019-000-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-12-019-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-019-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-019-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-019-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-019-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-019-000-025	0.00	21.92	21.92	43.84	0.00	0.00	43.84
08-12-020-000-005	0.00	21.92	0.46	22.38	0.00	0.00	22.38
08-12-020-000-006	0.00	21.92	21.92	43.84	0.00	0.00	43.84
08-12-020-000-007	0.00	21.92	21.92	43.84	0.00	0.00	43.84
08-12-020-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-020-000-015	0.00	21.92	21.92	43.84	0.00	0.00	43.84
08-12-020-000-019	0.00	21.92	21.92	43.84	0.00	0.00	43.84
08-12-020-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-020-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-12-020-000-024	0.00	21.92	21.92	43.84	0.00	0.00	43.84
08-13-001-000-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84
08-13-001-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-13-001-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-13-001-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-13-001-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-13-001-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-13-002-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-13-002-000-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84
08-13-002-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-13-002-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
08-13-002-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-13-003-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-13-003-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-13-003-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-13-004-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-13-004-000-002	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
08-13-005-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-13-005-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-13-005-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-13-006-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-13-006-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-13-006-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-13-006-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-13-006-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-13-007-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-13-007-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-13-007-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-13-007-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-13-008-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-13-008-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-13-009-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-13-009-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-13-009-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-13-009-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-13-010-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-13-010-000-007			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-13-010-000-009			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-13-010-000-010			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-13-010-000-013			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-13-010-000-017			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-13-010-000-018			0.00	21.92	21.92	43.84	0.00	0.00	43.84
08-13-011-000-002			0.00	21.92	21.92	43.84	0.00	0.00	43.84
08-13-012-000-002			0.00	21.92	21.92	43.84	0.00	0.00	43.84
08-13-012-000-004			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-13-012-000-009			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-13-014-000-008			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-13-014-000-011			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-13-014-000-012			0.00	21.92	21.92	43.84	0.00	0.00	43.84
08-13-014-000-017			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-13-014-000-018			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-13-015-000-001			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-13-016-000-001			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-13-016-000-003			0.00	21.92	21.92	43.84	0.00	0.00	43.84
08-13-016-000-005			0.00	21.92	21.92	43.84	0.00	0.00	43.84
08-13-017-000-004			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-13-017-000-009			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-13-017-000-010			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-13-017-000-011			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-13-018-000-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-13-018-000-007			0.00	21.92	0.00	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-13-018-000-009			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-13-018-000-010			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-13-019-000-001			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-13-019-000-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-13-019-000-009			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-13-019-000-012			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-13-020-000-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-13-020-000-007			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-13-020-000-008			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-13-020-000-012			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-13-020-000-013			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-13-020-000-015			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-13-020-000-020			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-13-020-000-022			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-13-020-000-024			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-13-020-000-034			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-13-020-000-035			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-13-020-000-036			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-13-020-000-041			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-13-020-000-043			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-14-001-000-002			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-14-001-000-009			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-14-001-000-010			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-14-002-000-003			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-14-002-000-012			0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-14-002-000-014			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-14-002-000-016			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-14-002-000-018			0.00	21.92	21.92	43.84	0.00	0.00	43.84
08-14-002-000-020			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-14-002-000-021			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-14-002-000-024			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-14-002-000-028			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-14-002-000-030			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-14-002-000-032			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-14-003-000-002			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-14-003-000-003			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-14-003-000-016			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-14-004-000-007			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-14-004-000-009			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-14-004-000-010			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-14-006-000-004			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-14-006-000-006			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-14-006-000-010			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-14-006-000-011			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-14-007-000-002			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-14-007-000-004			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-14-007-000-010			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-14-007-000-011			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-14-008-000-007			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-14-008-000-008			0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
08-14-008-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-14-008-000-012	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
08-14-008-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-14-008-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-14-008-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-14-008-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-14-009-000-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
08-14-009-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-14-009-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-14-010-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-14-010-000-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
08-14-010-000-008	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
08-14-010-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-14-010-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-14-010-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-14-010-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-14-010-000-024	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
08-14-010-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-14-011-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-14-011-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-14-011-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-14-011-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-14-012-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-14-013-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-14-013-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
08-14-014-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-14-014-000-002	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
08-14-014-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-14-014-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-14-015-000-003	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
08-14-015-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-14-015-000-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
08-15-001-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-15-001-000-012	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
08-15-001-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-15-001-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-15-001-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-15-001-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-15-002-000-007	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
08-15-002-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-15-002-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-15-002-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-15-003-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-15-004-000-001	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
08-15-005-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-15-005-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-15-005-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-15-005-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-15-005-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-15-005-000-016	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
08-15-006-000-005			0.00	21.92	21.92	43.84	0.00	0.00	43.84
08-15-006-000-006			0.00	21.92	21.92	43.84	0.00	0.00	43.84
08-15-006-000-007			0.00	21.92	21.92	43.84	0.00	0.00	43.84
08-15-006-000-008			0.00	21.92	0.02	21.94	0.00	0.00	21.94
08-15-006-000-010			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-15-006-000-015			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-15-006-000-016			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-15-006-000-018			0.00	21.92	21.92	43.84	0.00	0.00	43.84
08-15-006-000-019			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-15-007-000-002			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-15-009-000-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-15-009-000-009			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-15-009-000-011			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-15-010-000-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-15-010-000-010			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-15-011-000-003			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-15-011-000-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-15-011-000-006			0.00	21.92	0.94	22.86	0.00	0.00	22.86
08-15-011-000-007			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-15-011-000-010			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-15-011-000-013			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-15-011-000-014			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-15-011-000-015			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-15-011-000-016			0.00	131.52	0.00	131.52	0.00	0.00	131.52
08-15-012-000-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
08-15-012-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-15-012-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-15-012-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-15-012-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-15-012-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-15-012-000-015	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
08-15-013-000-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
08-15-014-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-15-014-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-15-014-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-15-014-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-15-015-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-15-015-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-15-015-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-15-015-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-15-015-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-15-015-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-15-015-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-15-015-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-15-016-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-15-016-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-15-016-000-011	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
08-15-016-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-15-016-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-15-016-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
08-15-016-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-15-016-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-15-016-000-021	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
08-15-016-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-15-016-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-15-017-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-15-017-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-15-017-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-15-017-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-15-017-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-15-017-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-15-017-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-15-017-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-15-017-000-023	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
08-15-019-000-001	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
08-15-020-000-003	0.00	153.44	153.44	306.88	0.00	0.00	306.88	
08-15-020-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-15-020-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-15-020-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-15-020-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-15-020-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-15-020-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-15-020-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-20-023-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
08-20-023-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-20-023-000-010			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-20-024-000-002			0.00	21.92	21.92	43.84	0.00	0.00	43.84
08-20-024-000-006			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-20-024-000-013			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-20-024-000-014			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-20-024-000-015			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-20-024-000-018			0.00	21.92	21.92	43.84	0.00	0.00	43.84
08-20-024-000-022			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-20-024-000-024			0.00	21.92	21.92	43.84	0.00	0.00	43.84
08-20-024-000-029			0.00	21.92	0.69	22.61	0.00	0.00	22.61
08-20-024-000-030			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-20-024-000-032			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-20-024-000-036			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-20-024-000-037			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-20-024-000-038			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-20-024-000-039			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-20-024-000-040			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-20-024-000-042			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-20-024-000-045			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-20-024-000-047			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-20-024-000-049			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-20-024-000-051			0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-20-025-000-001			0.00	21.92	21.92	43.84	0.00	0.00	43.84
08-20-025-000-008			0.00	21.92	21.92	43.84	0.00	0.00	43.84
08-20-025-000-009			0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-20-025-000-014		0.00	197.28	0.00	197.28	0.00	0.00	197.28
08-20-025-000-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-20-025-000-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-20-025-000-024		0.00	657.60	0.00	657.60	0.00	0.00	657.60
08-20-025-000-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-20-025-000-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-20-025-000-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-20-025-000-032		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-20-025-000-036		0.00	87.68	0.00	87.68	0.00	0.00	87.68
08-20-026-000-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
08-20-026-000-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-001-101-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-001-101-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-001-101-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-001-101-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-001-101-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-001-101-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-001-101-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-001-101-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-001-101-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-001-101-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-001-102-002		0.00	43.84	0.00	43.84	0.00	0.00	43.84
09-00-001-102-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-001-102-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-001-102-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
09-00-001-102-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-001-102-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-001-102-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-001-102-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-001-102-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-001-102-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-001-102-039	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
09-00-001-102-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-001-102-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-002-000-007	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
09-00-002-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-002-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-002-000-013	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
09-00-002-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-002-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-002-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-002-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-002-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-002-000-025	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
09-00-002-000-028	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
09-00-002-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-002-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-002-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-002-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-002-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-002-000-044			0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-002-000-051			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-002-000-052			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-002-000-053			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-002-000-055			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-002-000-056			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-005-000-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-005-000-015			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-006-000-006			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-006-000-007			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-006-000-008			0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-006-000-011			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-006-000-013			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-006-000-019			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-007-000-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-007-000-006			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-007-000-018			0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-008-000-011			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-008-000-024			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-008-000-025			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-008-000-029			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-009-000-003			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-009-000-015			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-009-000-016			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-009-000-018			0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-009-000-020			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-009-000-021			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-009-000-024			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-009-000-025			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-009-000-026			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-009-000-027			0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-010-000-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-010-000-006			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-010-000-008			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-010-000-019			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-010-000-022			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-010-000-030			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-011-000-006			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-011-000-016			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-011-000-017			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-011-000-019			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-011-000-020			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-011-000-022			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-011-000-025			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-011-000-027			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-011-000-031			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-011-000-032			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-011-000-033			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-011-000-034			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-012-000-003			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
09-00-012-000-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-012-000-010		0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-012-000-011		0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-012-000-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-012-000-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-012-000-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-012-000-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-012-000-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-012-000-024		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-012-000-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-012-000-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-012-000-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-012-000-029		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-012-000-033		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-012-000-034		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-012-000-040		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-012-000-041		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-013-101-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-014-103-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-015-000-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-015-000-014		0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-015-000-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-015-000-023		0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-015-000-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-015-000-035		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
09-00-015-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-015-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-015-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-016-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-017-000-001	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
09-00-017-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-019-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-019-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-019-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-020-703-001	0.00	131.52	131.52	263.04	0.00	0.00	263.04	
09-00-021-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-021-000-002	0.00	87.68	0.00	87.68	0.00	0.00	87.68	
09-00-021-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-021-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-021-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-021-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-021-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-021-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-021-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-021-000-030	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
09-00-021-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-021-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-021-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-021-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-021-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-021-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-022-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-022-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-022-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-023-101-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-023-101-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-023-101-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-023-101-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-023-101-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-023-101-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-023-101-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-023-102-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-023-102-028	0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-023-102-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-023-102-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-024-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-024-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-025-000-003	0.00	131.52	131.52	263.04	0.00	0.00	263.04
09-00-025-000-006	0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-025-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-025-000-012	0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-025-000-014	0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-026-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-026-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-026-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-029-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-029-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-030-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-030-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-030-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-030-000-010	0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-030-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-030-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-030-000-019	0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-030-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-031-000-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-031-000-006	0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-031-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-031-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-031-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-031-000-021	0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-032-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-032-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-032-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-033-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-033-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-033-000-012	0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-033-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-035-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-035-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
09-00-035-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-036-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-036-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-036-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-036-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-036-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-036-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-037-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-037-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-037-000-015	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
09-00-037-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-037-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-037-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-037-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-037-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-037-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-038-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-038-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-041-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-042-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-042-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-042-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-042-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-042-000-010	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
09-00-043-000-006	0.00	21.92	0.00	21.92	0.00	0.00	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
09-00-043-000-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-043-000-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-043-000-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-043-000-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-043-000-016		0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-043-000-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-043-000-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-043-000-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-043-000-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-043-000-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-043-000-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-043-000-037		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-043-000-041		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-043-000-042		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-044-000-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-045-000-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-045-000-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-045-000-009		0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-046-000-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-046-000-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-046-000-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-046-000-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-046-000-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-046-000-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-046-000-011		0.00	460.32	0.00	460.32	0.00	0.00	460.32

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
09-00-046-000-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-047-000-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-047-000-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-047-000-007		0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-047-000-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-048-000-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-048-000-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-048-000-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-048-000-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-051-000-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-051-000-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-051-000-011		0.00	43.84	0.00	43.84	0.00	0.00	43.84
09-00-051-000-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-051-000-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-052-000-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-052-000-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-052-000-005		0.00	109.60	109.60	219.20	0.00	0.00	219.20
09-00-052-000-007		0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-052-000-011		0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-052-000-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-052-000-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-053-000-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-053-000-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-053-000-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-053-000-011		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	
09-00-053-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-053-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-053-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-053-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-053-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-053-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-053-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-053-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-053-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-053-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-053-000-031	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
09-00-053-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-053-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-053-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-054-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-054-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-054-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-054-000-023	0.00	131.52	131.52	263.04	0.00	0.00	263.04	
09-00-054-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-054-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-054-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-054-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-054-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-054-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-054-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
09-00-054-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-054-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-054-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-054-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-055-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-055-000-003	0.00	175.36	0.00	175.36	0.00	0.00	175.36	
09-00-055-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-055-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-055-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-055-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-055-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-055-000-024	0.00	1,095.99	0.00	1,095.99	0.00	0.00	1,095.99	
09-00-055-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-055-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-055-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-055-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-055-000-035	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
09-00-056-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-056-000-011	0.00	263.04	0.00	263.04	0.00	0.00	263.04	
09-00-056-000-017	0.00	153.44	0.00	153.44	0.00	0.00	153.44	
09-00-056-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-056-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-056-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-056-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-056-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
09-00-056-000-035	0.00	197.28	0.00	197.28	0.00	0.00	197.28	
09-00-056-000-040	0.00	504.16	0.00	504.16	0.00	0.00	504.16	
09-00-056-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-057-000-003	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
09-00-057-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-057-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-057-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-057-000-009	0.00	263.04	0.00	263.04	0.00	0.00	263.04	
09-00-057-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-058-000-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
09-00-058-000-009	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
09-00-058-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-058-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-058-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-058-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-058-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-059-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-059-000-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
09-00-059-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-059-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-059-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-059-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-059-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-060-000-001	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
09-00-060-000-003	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	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-061-000-005		0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-061-000-007		0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-062-000-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-062-000-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-062-000-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-062-000-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-062-000-010		0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-062-000-011		0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-063-000-009		0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-063-000-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-063-000-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-063-000-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-063-000-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-064-000-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-064-000-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-064-000-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-064-000-016		0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-065-000-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-065-000-010		0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-065-000-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-065-000-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-065-000-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-065-000-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-065-000-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-065-000-029		0.00	87.68	87.68	175.36	0.00	0.00	175.36

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-065-000-031	0.00	43.84	43.84	87.68	0.00	0.00	87.68
09-00-065-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-065-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-065-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-065-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-065-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-065-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-065-000-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-065-000-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-066-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-066-000-041	0.00	21.92	0.02	21.94	0.00	0.00	21.94
09-00-066-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-066-000-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-066-000-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-066-000-058	0.00	1,841.27	0.00	1,841.27	0.00	0.00	1,841.27
09-00-066-000-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-067-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-067-000-006	0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-067-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-067-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-067-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-067-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-067-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-067-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-067-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
09-00-067-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-067-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-067-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-067-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-067-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-067-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-067-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-067-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-067-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-068-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-068-000-012	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
09-00-068-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-068-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-068-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-068-000-018	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
09-00-071-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-071-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-071-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-072-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-072-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-072-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-072-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-072-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-072-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-072-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
09-00-072-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-072-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-072-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-072-000-035	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
09-00-073-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-073-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-074-101-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-074-101-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-074-101-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-074-101-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-074-101-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-074-101-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-074-101-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-074-101-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-074-101-039	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
09-00-074-101-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-074-101-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-074-101-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-074-101-049	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
09-00-074-101-052	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
09-00-074-101-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-074-101-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-078-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-078-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-078-000-010	0.00	21.92	0.00	21.92	0.00	0.00	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
09-00-078-000-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-078-000-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-078-000-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-078-000-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-078-000-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-078-000-026		0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-078-000-033		0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-079-000-004		0.00	767.20	767.19	1,534.39	0.00	0.00	1,534.39
09-00-079-000-006		0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-079-000-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-079-000-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-079-000-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-079-000-017		0.00	87.68	87.68	175.36	0.00	0.00	175.36
09-00-079-000-024		0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-079-000-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-079-000-028		0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-080-000-007		0.00	87.68	0.00	87.68	0.00	0.00	87.68
09-00-080-000-008		0.00	131.52	0.00	131.52	0.00	0.00	131.52
09-00-080-000-011		0.00	109.60	0.00	109.60	0.00	0.00	109.60
09-00-080-000-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-080-000-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-080-000-037		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-080-000-041		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-080-000-042		0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-080-000-044		0.00	109.60	0.00	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	
09-00-080-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-080-000-049	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
09-00-080-000-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-080-000-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-080-000-053	0.00	47,127.57	47,127.57	94,255.14	0.00	0.00	94,255.14	
09-00-081-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-081-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-081-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-081-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-081-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-081-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-081-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-081-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-081-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-081-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-081-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-081-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-081-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-081-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-081-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-081-000-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-081-000-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-081-000-051	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
09-00-081-000-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-081-000-053	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	
09-00-082-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-082-000-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
09-00-082-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-082-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-082-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-082-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-082-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-083-101-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-083-101-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-088-105-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-088-105-052	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
09-00-089-000-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
09-00-089-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-089-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-089-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-089-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-089-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-089-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-089-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-089-000-034	0.00	109.60	0.00	109.60	0.00	0.00	109.60	
09-00-089-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-089-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-089-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-089-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-089-000-044	0.00	21.92	0.00	21.92	0.00	0.00	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
09-00-089-000-046		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-089-000-048		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-089-000-052		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-089-000-054		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-089-000-056		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-089-000-058		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-089-000-060		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-089-000-061		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-089-000-062		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-089-000-063		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-089-000-064		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-089-000-066		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-089-000-069		0.00	43.84	0.00	43.84	0.00	0.00	43.84
09-00-090-000-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-090-000-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-090-000-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-090-000-023		0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-090-000-034		0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-090-000-037		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-090-000-038		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-090-000-039		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-090-000-044		0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-090-000-046		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-090-000-047		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-090-000-048		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
09-00-090-000-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-090-000-050	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
09-00-090-000-058	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
09-00-090-000-077	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-090-000-081	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
09-00-090-000-082	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
09-00-090-000-086	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-090-000-087	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-090-000-091	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-090-000-093	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
09-00-090-000-097	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-090-000-103	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
09-00-090-000-106	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-090-000-107	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-090-000-108	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-090-000-109	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-090-000-111	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-091-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-091-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-091-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-091-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-091-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-091-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-091-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-091-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
09-00-091-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-092-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-092-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-092-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-092-000-014	0.00	87.68	0.00	87.68	0.00	0.00	87.68	
09-00-092-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-092-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-092-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-092-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-092-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-092-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-093-000-015	0.00	175.36	0.00	175.36	0.00	0.00	175.36	
09-00-093-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-093-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-093-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-093-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-094-102-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-094-102-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-094-102-029	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
09-00-097-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-097-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-097-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-097-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-097-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-097-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
09-00-097-000-029	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
09-00-097-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-097-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-097-000-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-097-000-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-097-000-062	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-097-000-063	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-097-000-066	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-097-000-067	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-097-000-070	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-097-000-073	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-097-000-074	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-097-000-075	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-097-000-076	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-097-000-077	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-097-000-078	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-097-000-079	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-097-000-080	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-097-000-082	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-097-000-083	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-097-000-086	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-097-000-089	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-097-000-092	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-097-000-095	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-098-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-098-000-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-098-000-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-098-000-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-098-000-030		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-098-000-031		0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-098-000-032		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-098-000-034		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-098-000-038		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-098-000-039		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-098-000-042		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-098-000-043		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-098-000-044		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-098-000-045		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-098-000-050		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-098-000-051		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-098-000-060		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-098-000-061		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-099-000-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-099-000-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-099-000-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-099-000-024		0.00	241.12	241.12	482.24	0.00	0.00	482.24
09-00-099-000-042		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-099-000-048		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-099-000-050		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-099-000-052		0.00	175.36	0.00	175.36	0.00	0.00	175.36

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
09-00-099-000-062	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-099-000-069	0.00	131.52	0.00	131.52	0.00	0.00	131.52	
09-00-099-000-076	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-099-000-078	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-099-000-080	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-099-000-082	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-099-000-084	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-099-000-085	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-099-000-086	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-099-000-087	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-099-000-088	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
09-00-099-000-089	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-099-000-090	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-099-000-093	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-099-000-094	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
09-00-099-000-095	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-099-000-096	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-099-000-097	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-099-000-098	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-100-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-100-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-100-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-100-000-015	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
09-00-100-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
09-00-100-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-100-000-018			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-100-000-023			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-100-000-026			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-100-000-028			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-100-000-050			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-100-000-056			0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-100-000-058			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-100-000-060			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-100-000-061			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-100-000-062			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-100-000-068			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-100-000-069			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-100-000-073			0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-100-000-074			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-100-000-077			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-100-000-078			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-101-000-004			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-101-000-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-101-000-006			0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-101-000-007			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-101-000-008			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-102-000-003			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-102-000-004			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-102-000-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-102-000-006			0.00	21.92	0.00	21.92	0.00	0.00	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
09-00-102-000-008		0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-102-000-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-102-000-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-102-000-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-102-000-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-102-000-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-102-000-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-102-000-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-102-000-029		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-102-000-033		0.00	43.84	0.00	43.84	0.00	0.00	43.84
09-00-103-000-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-103-000-009		0.00	21.92	11.00	32.92	0.00	0.00	32.92
09-00-103-000-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-103-000-014		0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-103-000-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-103-000-024		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-104-000-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-104-000-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-104-000-032		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-105-000-004		0.00	87.68	87.68	175.36	0.00	0.00	175.36
09-00-105-000-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-105-000-016		0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-106-000-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-106-000-004		0.00	65.76	0.00	65.76	0.00	0.00	65.76
09-00-106-000-007		0.00	43.84	0.00	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
09-00-106-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-106-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-106-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-106-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-106-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-106-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-106-000-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-107-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-107-000-007	0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-107-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-107-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-107-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-107-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-107-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-107-000-019	0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-107-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-108-000-008	0.00	65.76	0.00	65.76	0.00	0.00	65.76
09-00-108-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-108-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-108-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-108-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-108-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-108-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-108-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-108-000-047	0.00	21.92	0.00	21.92	0.00	0.00	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
09-00-108-000-049		0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-108-000-050		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-109-000-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-109-000-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-109-000-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-109-000-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-109-000-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-109-000-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-109-000-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-110-000-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-110-000-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-101-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-101-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-101-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-101-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-101-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-101-029		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-101-032		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-101-040		0.00	109.60	109.60	219.20	0.00	0.00	219.20
10-00-001-101-048		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-101-050		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-101-051		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-101-053		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-101-055		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-101-057		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-001-101-058		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-101-059		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-101-061		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-101-062		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-101-064		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-101-066		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-101-068		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-101-073		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-101-074		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-101-080		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-101-081		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-101-082		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-101-083		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-101-084		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-101-085		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-101-086		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-101-087		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-101-088		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-101-091		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-101-092		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-101-093		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-101-094		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-101-095		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-101-096		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-101-097		0.00	21.92	0.00	21.92	0.00	0.00	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
10-00-001-101-098		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-101-099		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-101-100		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-101-101		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-102-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-102-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-102-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-102-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-102-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-102-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-102-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-102-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-102-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-102-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-102-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-102-024		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-102-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-102-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-102-028		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-001-102-030		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-102-032		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-102-034		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-001-102-036		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-102-038		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-102-040		0.00	21.92	0.00	21.92	0.00	0.00	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
10-00-001-102-042		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-102-044		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-102-046		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-102-048		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-102-050		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-102-051		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-102-052		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-001-102-054		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-102-056		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-102-058		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-102-060		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-102-061		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-001-102-063		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-102-065		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-102-067		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-102-069		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-001-102-070		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-001-102-071		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-102-072		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-102-073		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-102-074		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-102-075		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-102-076		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-102-078		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-102-079		0.00	21.92	0.00	21.92	0.00	0.00	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
10-00-001-102-080		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-102-086		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-102-087		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-102-088		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-001-102-089		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-001-102-090		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-001-102-092		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-002-000-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-002-000-003		0.00	241.12	0.00	241.12	0.00	0.00	241.12
10-00-002-000-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-002-000-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-002-000-016		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-002-000-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-002-000-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-002-000-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-002-000-031		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-002-000-033		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-002-000-038		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-002-000-040		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-002-000-041		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-002-000-044		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-002-000-046		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-002-000-048		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-002-000-049		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-002-000-050		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-002-000-062		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-002-000-064		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-002-000-067		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-003-101-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-101-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-101-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-101-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-101-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-101-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-101-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-101-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-101-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-101-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-101-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-111-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-111-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-111-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-111-013		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-003-112-003		0.00	679.52	0.00	679.52	0.00	0.00	679.52
10-00-003-112-005		0.00	1,117.91	0.00	1,117.91	0.00	0.00	1,117.91
10-00-003-112-019		0.00	3,244.13	0.00	3,244.13	0.00	0.00	3,244.13
10-00-003-112-021		0.00	109.60	0.00	109.60	0.00	0.00	109.60
10-00-003-112-024		0.00	263.04	0.00	263.04	0.00	0.00	263.04
10-00-003-121-006		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-003-121-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-003-121-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-121-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-121-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-121-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-121-015		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-003-121-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-121-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-121-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-121-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-121-035		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-121-039		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-121-040		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-121-041		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-122-002		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-003-122-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-122-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-122-008		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-003-122-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-122-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-122-013		0.00	65.76	0.00	65.76	0.00	0.00	65.76
10-00-003-122-015		0.00	43.84	0.00	43.84	0.00	0.00	43.84
10-00-003-122-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-122-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-122-018		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-003-122-021		0.00	21.92	0.00	21.92	0.00	0.00	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
10-00-003-122-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-123-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-123-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-123-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-123-005		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-003-123-006		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-003-123-008		0.00	241.12	241.12	482.24	0.00	0.00	482.24
10-00-003-123-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-123-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-123-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-123-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-123-020		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-003-123-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-123-024		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-123-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-123-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-123-027		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-003-123-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-124-005		0.00	87.68	0.00	87.68	0.00	0.00	87.68
10-00-003-124-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-124-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-124-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-124-022		0.00	197.28	0.00	197.28	0.00	0.00	197.28
10-00-003-124-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-124-028		0.00	131.52	0.00	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	
10-00-003-124-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-003-124-030	0.00	548.00	0.00	548.00	0.00	0.00	548.00	
10-00-003-124-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-003-124-033	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
10-00-003-124-034	0.00	109.60	0.00	109.60	0.00	0.00	109.60	
10-00-003-124-035	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
10-00-003-124-038	0.00	43.84	43.84	87.68	0.00	0.00	87.68	
10-00-003-124-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-003-125-011	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
10-00-003-125-016	0.00	175.36	0.00	175.36	0.00	0.00	175.36	
10-00-003-125-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-003-125-021	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-003-125-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-003-127-033	0.00	416.48	0.00	416.48	0.00	0.00	416.48	
10-00-003-129-003	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
10-00-003-131-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-003-131-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-003-131-013	0.00	920.63	0.00	920.63	0.00	0.00	920.63	
10-00-003-131-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-003-131-015	0.00	241.12	0.00	241.12	0.00	0.00	241.12	
10-00-003-131-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-003-131-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-003-131-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-003-131-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-003-131-037	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	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-003-131-038		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-131-039		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-131-042		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-131-043		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-003-131-044		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-003-131-046		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-131-048		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-131-049		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-131-050		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-131-052		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-131-057		0.00	350.72	0.00	350.72	0.00	0.00	350.72
10-00-003-131-062		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-131-063		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-003-132-043		0.00	1,928.94	0.00	1,928.94	0.00	0.00	1,928.94
10-00-004-101-066		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-101-067		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-101-068		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-101-069		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-101-075		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-101-077		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-101-079		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-101-080		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-101-081		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-004-101-082		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-101-083		0.00	21.92	0.00	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-101-084	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-101-085	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-101-087	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-004-101-088	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-101-089	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-101-090	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-101-091	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-101-092	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-101-093	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-101-094	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-101-096	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-101-099	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-101-106	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-101-107	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-101-123	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-101-128	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-120-011	0.00	131.52	0.00	131.52	0.00	0.00	131.52
10-00-004-120-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-120-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-120-016	0.00	43.84	43.84	87.68	0.00	0.00	87.68
10-00-004-120-018	0.00	65.76	65.76	131.52	0.00	0.00	131.52
10-00-004-123-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-123-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-123-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-123-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-123-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-123-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-123-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-123-056	0.00	0.06	0.00	0.06	0.00	0.00	0.06
10-00-004-123-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-123-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-123-062	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-123-064	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-123-094	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-123-095	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-123-096	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-124-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-124-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-124-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-124-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-124-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-124-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-124-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-124-014	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-004-124-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-124-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-124-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-124-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-124-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-124-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-124-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-124-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-124-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-124-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-124-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-124-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-124-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-124-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-124-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-124-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-124-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-124-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-124-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-124-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-124-062	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-124-064	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-124-065	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-124-066	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-004-124-067	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-124-068	0.00	21.92	0.50	22.42	0.00	0.00	22.42
10-00-004-124-069	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-124-071	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-124-072	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-124-075	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-124-076	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-124-079		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-124-080		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-124-084		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-124-088		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-124-090		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-016		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-004-125-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-019		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-004-125-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-024		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-125-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-029		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-030		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-032		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-033		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-035		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-036		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-037		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-038		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-042		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-056		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-059		0.00	131.52	131.52	263.04	0.00	0.00	263.04
10-00-004-125-062		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-063		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-064		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-065		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-066		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-068		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-069		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-070		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-071		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-072		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-074		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-075		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-077		0.00	21.92	0.00	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-125-078	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-079	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-080	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-081	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-004-125-082	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-083	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-084	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-085	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-086	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-088	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-089	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-090	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-091	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-092	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-093	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-094	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-095	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-096	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-101	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-102	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-103	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-104	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-004-125-106	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-116	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-125-118	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-004-125-119	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-125-120	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-125-121	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-126-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-126-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-126-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-126-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-126-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-126-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-126-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-126-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-126-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-126-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-126-018	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-004-126-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-126-020	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-004-126-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-126-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-126-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-126-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-126-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-126-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-126-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-126-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-126-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-126-030	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-004-126-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-126-093	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-127-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-127-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-127-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-127-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-127-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-127-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-127-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-127-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-127-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-127-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-127-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-127-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-127-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-127-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-127-016	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-004-127-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-127-019	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-004-127-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-127-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-127-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-128-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-128-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-004-128-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-128-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-128-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-128-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-128-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-128-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-129-001	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-004-129-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-129-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-129-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-129-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-129-006	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-004-129-007	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-004-129-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-129-010	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-004-129-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-129-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-129-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-129-016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-00-004-129-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-129-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-129-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-129-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-129-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-129-032	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	
10-00-004-129-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-129-038	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-004-129-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-129-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-129-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-129-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-129-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-129-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-129-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-129-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-129-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-129-052	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-004-129-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-129-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-129-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-129-062	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-129-063	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-129-066	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-129-067	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-129-068	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-129-070	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-130-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-004-130-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-130-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-130-012	0.00	21.92	0.00	21.92	0.00	0.00	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
10-00-004-130-013		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-004-130-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-130-015		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-004-130-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-130-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-130-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-130-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-130-024		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-004-130-026		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-004-130-029		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-130-031		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-130-032		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-130-033		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-130-034		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-130-035		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-130-036		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-004-131-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-131-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-131-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-131-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-131-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-131-011		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-004-131-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-131-015		0.00	21.92	17.17	39.09	0.00	0.00	39.09
10-00-004-131-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-004-131-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-131-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-131-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-131-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-131-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-131-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-131-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-131-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-131-031	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-004-131-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-131-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-131-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-131-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-131-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-131-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-131-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-131-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-131-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-131-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-131-056	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-004-131-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-131-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-131-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-131-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-131-063	0.00	21.92	0.00	21.92	0.00	0.00	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
10-00-004-131-065		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-131-067		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-131-069		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-004-131-073		0.00	43.84	0.00	43.84	0.00	0.00	43.84
10-00-004-131-074		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-131-076		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-131-078		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-131-079		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-131-081		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-004-131-083		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-131-084		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-132-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-132-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-132-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-132-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-132-006		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-004-132-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-132-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-132-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-132-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-132-019		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-004-132-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-132-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-132-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-132-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-004-132-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-132-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-132-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-132-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-132-036	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-004-132-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-133-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-133-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-133-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-133-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-133-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-133-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-133-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-133-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-134-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-134-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-134-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-004-134-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-134-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-134-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-134-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-134-009	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-004-135-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-135-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-135-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-135-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-004-135-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-135-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-135-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-135-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-135-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-137-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-137-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-137-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-137-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-137-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-137-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-137-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-137-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-137-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-137-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-137-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-137-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-137-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-137-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-137-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-137-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-138-001	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-004-138-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-138-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-138-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-138-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-138-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-138-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-138-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-138-009		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-004-138-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-139-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-139-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-139-003		0.00	328.80	0.00	328.80	0.00	0.00	328.80
10-00-004-139-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-139-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-139-007		0.00	263.04	0.00	263.04	0.00	0.00	263.04
10-00-004-139-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-139-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-139-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-139-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-139-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-139-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-139-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-139-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-139-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-139-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-139-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-139-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-004-139-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-139-021	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-004-139-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-139-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-139-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-139-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-139-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-140-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-140-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-140-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-140-007	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-004-140-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-140-009	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-004-140-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-140-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-140-012	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-004-140-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-140-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-140-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-140-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-140-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-140-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-140-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-140-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-140-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-004-140-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-140-026	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-004-140-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-140-028	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-004-140-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-140-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-141-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-141-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-141-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-141-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-141-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-141-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-141-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-141-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-141-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-141-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-141-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-141-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-141-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-141-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-141-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-141-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-141-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-141-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-141-022	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
10-00-004-141-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-142-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-142-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-142-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-142-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-142-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-142-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-142-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-142-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-142-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-142-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-142-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-142-013	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-004-142-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-142-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-142-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-142-019	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-004-142-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-142-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-142-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-142-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-142-024	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-004-142-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-142-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-004-142-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-004-142-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-142-029	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-004-142-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-142-031	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-004-142-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-142-033	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-004-142-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-143-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-143-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-143-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-143-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-143-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-143-006	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-004-143-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-143-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-143-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-143-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-143-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-143-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-143-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-143-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-143-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-143-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-004-143-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-005-102-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-005-102-010	0.00	241.12	0.00	241.12	0.00	0.00	241.12	
10-00-005-103-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-005-103-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-005-103-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-005-103-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-005-103-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-005-104-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-005-104-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-005-104-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-005-104-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-005-104-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-005-104-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-005-104-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-005-104-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-005-104-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-005-105-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-005-105-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-005-105-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-005-105-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-005-105-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-005-105-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-005-105-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-005-105-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-005-105-018	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-005-105-019	0.00	21.92	0.00	21.92	0.00	0.00	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
10-00-005-105-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-005-105-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-005-106-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-005-106-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-005-106-003		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-005-106-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-005-106-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-005-106-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-005-106-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-005-106-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-005-106-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-005-106-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-005-106-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-005-106-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-005-106-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-005-106-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-005-106-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-005-106-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-005-106-024		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-005-106-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-005-106-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-005-107-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-005-107-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-005-107-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-005-107-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-005-107-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-005-107-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-005-107-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-005-107-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-005-107-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-005-107-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-005-107-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-005-107-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-005-107-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-005-107-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-005-107-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-005-107-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-005-107-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-005-107-023	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-005-107-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-005-107-025	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-005-107-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-005-107-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-005-107-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-005-107-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-005-107-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-005-107-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-005-107-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-005-107-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-005-107-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-107-037		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-005-107-039		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-005-107-045		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-005-107-046		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-005-107-049		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-005-107-050		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-005-107-059		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-005-107-060		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-005-107-061		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-005-107-063		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-005-107-064		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-005-107-067		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-005-107-068		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-005-107-069		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-005-107-070		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-005-107-071		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-005-107-078		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-005-107-079		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-005-107-080		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-005-107-081		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-005-107-082		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-005-107-084		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-005-107-131		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-005-107-132		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-005-107-133		0.00	21.92	0.00	21.92	0.00	0.00	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
10-00-005-107-134		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-005-107-135		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-005-107-136		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-005-107-137		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-005-107-138		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-005-107-139		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-005-107-146		0.00	21.92	0.25	22.17	0.00	0.00	22.17
10-00-005-107-147		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-005-107-527		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-101-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-101-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-101-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-101-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-101-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-101-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-101-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-101-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-101-010		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-006-101-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-101-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-101-014		0.00	328.80	328.79	657.59	0.00	0.00	657.59
10-00-006-101-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-101-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-101-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-101-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-006-101-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-006-102-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-006-102-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-006-102-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-006-102-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-006-102-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-006-102-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-006-102-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-006-103-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-006-103-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-006-103-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-006-103-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-006-103-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-006-103-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-006-103-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-006-103-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-006-103-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-006-103-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-006-104-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-006-104-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-006-104-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-006-104-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-006-104-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-006-104-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-006-105-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-105-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-105-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-105-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-105-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-105-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-105-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-105-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-106-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-106-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-106-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-106-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-106-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-106-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-106-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-106-017		0.00	21.92	0.00	21.92	0.00	-21.92	0.00
10-00-006-106-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-106-024		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-106-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-106-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-106-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-107-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-107-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-107-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-107-006		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-006-107-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-107-008		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-006-107-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-107-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-107-011		0.00	21.92	0.00	21.92	0.00	-21.92	0.00
10-00-006-107-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-107-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-107-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-107-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-107-031		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-108-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-108-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-108-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-108-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-108-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-108-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-108-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-108-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-108-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-109-002		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-006-109-003		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-006-109-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-109-009		0.00	87.68	0.00	87.68	0.00	0.00	87.68
10-00-006-109-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-110-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-110-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-110-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-110-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-110-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-110-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-110-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-110-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-110-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-110-019	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-006-110-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-110-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-110-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-110-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-110-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-110-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-110-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-110-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-110-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-110-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-110-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-110-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-110-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-110-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-110-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-111-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-111-006	0.00	21.92	0.00	21.92	0.00	0.00	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
10-00-006-111-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-111-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-111-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-111-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-111-039		0.00	284.96	0.00	284.96	0.00	0.00	284.96
10-00-006-111-044		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-111-046		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-111-048		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-111-049		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-006-111-052		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-111-053		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-111-058		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-111-063		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-111-066		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-111-067		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-112-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-112-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-112-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-112-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-112-007		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-006-112-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-112-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-112-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-112-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-112-012		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
10-00-006-112-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-112-015		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-006-112-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-112-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-112-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-112-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-112-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-112-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-112-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-112-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-112-024		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-112-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-112-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-112-027		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-006-112-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-112-029		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-112-032		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-112-033		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-112-034		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-112-035		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-112-036		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-006-112-037		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-112-042		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-112-044		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-112-047		0.00	21.92	0.00	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-112-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-113-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-113-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-113-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-113-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-113-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-113-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-113-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-113-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-113-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-113-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-113-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-113-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-113-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-113-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-113-033	0.00	153.44	0.00	153.44	0.00	0.00	153.44
10-00-006-114-004	0.00	328.80	0.00	328.80	0.00	0.00	328.80
10-00-006-114-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-115-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-115-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-115-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-116-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-117-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-117-013	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-006-117-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-117-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-117-016	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-006-117-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-117-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-117-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-117-020	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-006-117-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-118-001	0.00	43.84	43.84	87.68	0.00	0.00	87.68
10-00-006-118-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-118-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-118-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-118-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-118-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-118-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-118-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-118-026	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-006-118-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-119-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-119-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-119-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-119-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-119-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-119-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-119-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-119-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-119-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-119-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-119-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-119-024		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-119-030		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-119-033		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-119-035		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-119-036		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-119-041		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-119-050		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-119-051		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-120-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-120-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-120-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-120-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-120-012		0.00	87.68	0.00	87.68	0.00	0.00	87.68
10-00-006-120-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-120-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-120-021		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-006-120-029		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-120-035		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-120-037		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-120-042		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-006-120-045		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-120-047		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-120-048		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-120-049		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-120-050		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-006-120-054		0.00	109.60	0.00	109.60	0.00	0.00	109.60
10-00-006-120-056		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-121-005		0.00	43.84	0.00	43.84	0.00	0.00	43.84
10-00-006-122-001		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-006-122-002		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-006-122-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-122-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-123-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-123-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-123-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-123-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-123-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-124-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-124-002		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-006-124-011		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-006-124-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-124-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-124-021		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-006-125-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-125-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-125-010		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-006-125-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-125-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-125-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-125-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-125-024		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-125-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-125-030		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-125-031		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-125-032		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-125-035		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-125-037		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-125-039		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-125-041		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-125-042		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-126-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-126-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-126-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-126-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-126-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-126-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-126-016		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-006-126-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-126-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-126-022		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-006-126-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-126-024		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: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-006-126-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-006-126-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-006-126-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-006-126-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-006-126-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-006-126-033	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-006-126-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-006-126-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-006-126-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-006-126-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-006-126-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-006-126-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-006-126-041	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-006-126-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-006-126-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-006-126-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-006-126-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-006-126-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-006-126-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-006-126-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-006-126-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-006-126-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-006-126-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-006-126-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-006-126-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-126-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-126-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-126-062	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-126-063	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-126-064	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-126-066	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-006-126-069	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-126-083	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-126-092	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-126-093	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-126-095	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-126-096	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-126-097	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-126-099	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-126-101	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-006-126-104	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-126-106	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-126-110	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-126-112	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-126-114	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-126-117	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-126-120	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-126-124	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-126-129	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-126-130	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-126-131	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-126-135	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-126-136	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-101-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-007-101-006	0.00	2,170.06	0.00	2,170.06	0.00	0.00	2,170.06
10-00-007-101-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-101-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-101-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-101-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-101-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-101-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-102-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-102-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-102-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-102-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-102-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-103-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-103-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-103-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-103-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-103-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-103-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-103-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-103-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-103-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-007-103-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-103-012		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-007-103-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-103-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-103-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-103-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-104-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-104-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-104-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-104-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-104-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-104-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-105-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-105-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-105-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-105-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-105-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-105-026		0.00	942.55	0.00	942.55	0.00	0.00	942.55
10-00-007-105-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-106-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-106-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-106-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-106-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-106-029		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-106-032		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-007-106-034		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-106-037		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-106-039		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-106-042		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-106-049		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-106-051		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-106-055		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-106-059		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-106-062		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-106-064		0.00	197.28	0.00	197.28	0.00	0.00	197.28
10-00-007-106-066		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-106-067		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-106-068		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-107-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-107-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-107-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-107-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-107-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-107-006		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-007-107-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-107-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-107-009		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-007-107-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-108-013		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-007-108-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-007-109-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-109-003		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-007-109-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-109-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-109-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-109-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-109-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-109-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-109-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-109-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-109-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-109-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-109-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-109-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-109-024		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-109-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-109-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-109-031		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-109-033		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-109-034		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-110-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-110-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-110-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-110-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-110-025		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
10-00-007-110-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-110-029		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-110-033		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-110-037		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-110-041		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-110-044		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-110-047		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-007-110-048		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-101-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-101-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-101-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-101-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-101-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-101-009		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-00-008-101-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-101-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-101-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-101-019		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-008-101-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-101-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-101-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-101-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-101-029		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-102-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-102-005		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	
10-00-008-103-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-103-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-103-009	0.00	1,819.35	0.00	1,819.35	0.00	0.00	1,819.35	
10-00-008-108-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-108-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-110-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-110-029	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-008-110-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-110-042	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-008-110-047	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-008-111-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-111-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-111-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-111-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-111-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-111-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-111-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-111-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-111-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-111-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-111-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-111-017	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-008-111-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-111-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-111-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-008-111-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-111-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-111-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-111-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-111-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-111-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-111-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-111-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-111-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-111-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-111-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-112-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-112-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-112-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-112-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-112-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-112-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-112-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-112-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-112-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-112-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-112-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-112-017	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-008-112-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-112-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-008-112-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-112-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-112-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-112-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-112-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-112-034	0.00	1,008.31	0.00	1,008.31	0.00	0.00	1,008.31
10-00-008-112-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-112-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-112-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-112-041	0.00	65.76	65.76	131.52	0.00	0.00	131.52
10-00-008-113-001	0.00	65.76	0.00	65.76	0.00	0.00	65.76
10-00-008-113-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-008-113-007	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-008-113-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-113-009	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-008-113-013	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-008-113-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-113-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-113-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-113-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-113-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-113-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-113-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-113-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-113-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-008-113-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-113-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-113-036	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-008-113-038	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-008-113-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-113-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-113-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-113-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-113-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-113-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-113-050	0.00	21.92	0.43	22.35	0.00	0.00	22.35	
10-00-008-113-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-113-056	0.00	87.68	0.00	87.68	0.00	0.00	87.68	
10-00-008-114-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-114-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-114-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-114-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-114-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-114-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-114-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-114-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-114-016	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-008-114-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-114-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-114-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-008-114-026	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-008-114-027	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-008-114-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-114-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-114-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-114-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-114-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-114-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-114-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-114-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-114-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-114-042	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-008-114-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-114-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-114-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-114-050	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-008-114-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-114-056	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-008-114-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-115-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-115-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-115-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-115-007	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-008-115-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-115-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-008-115-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-115-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-115-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-116-004	0.00	109.60	0.00	109.60	0.00	0.00	109.60	
10-00-008-116-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-116-018	0.00	569.92	0.00	569.92	0.00	0.00	569.92	
10-00-008-116-025	0.00	1,359.03	0.00	1,359.03	0.00	0.00	1,359.03	
10-00-008-117-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-117-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-117-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-008-117-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-117-008	0.00	131.52	0.00	131.52	0.00	0.00	131.52	
10-00-008-117-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-117-020	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-008-117-022	0.00	197.28	0.00	197.28	0.00	0.00	197.28	
10-00-008-117-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-117-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-117-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-117-031	0.00	87.68	0.00	87.68	0.00	0.00	87.68	
10-00-008-117-032	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-008-118-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-118-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-008-118-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-118-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-008-118-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-008-118-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-118-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-118-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-118-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-118-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-118-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-118-020		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-008-118-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-118-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-118-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-118-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-008-118-030		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-101-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-101-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-101-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-102-002		0.00	832.95	0.00	832.95	0.00	0.00	832.95
10-00-009-103-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-103-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-103-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-103-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-103-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-103-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-103-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-103-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-103-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-009-103-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-103-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-103-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-105-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-105-013		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-009-105-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-105-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-106-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-106-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-106-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-106-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-106-014		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-009-107-001		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-009-107-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-107-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-107-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-107-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-109-033		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-109-034		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-109-035		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-110-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-110-031		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-009-111-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-111-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-111-019		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
10-00-009-111-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-111-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-112-001	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-009-112-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-112-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-112-014	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-009-112-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-112-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-113-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-113-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-113-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-113-009	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-009-113-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-113-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-113-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-113-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-113-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-113-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-113-037	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-009-113-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-113-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-113-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-113-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-114-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-114-038	0.00	21.92	0.00	21.92	0.00	0.00	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
10-00-009-114-039		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-114-040		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-115-002		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-009-115-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-115-019		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-009-115-021		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-009-116-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-116-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-116-016		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-009-116-018		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-009-116-023		0.00	43.84	0.00	43.84	0.00	0.00	43.84
10-00-009-116-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-117-008		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-009-117-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-117-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-117-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-117-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-117-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-117-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-118-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-118-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-009-120-023		0.00	241.12	241.12	482.24	0.00	0.00	482.24
10-00-009-121-001		0.00	898.71	898.71	1,797.42	0.00	0.00	1,797.42
10-00-009-121-002		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-009-121-003		0.00	306.88	0.00	306.88	0.00	0.00	306.88

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-009-121-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-009-121-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-009-121-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-009-121-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-009-121-021	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-009-121-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-009-123-004	0.00	131.52	0.00	131.52	0.00	0.00	131.52	
10-00-009-123-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-009-123-009	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-009-123-022	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-009-123-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-009-123-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-009-123-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-009-123-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-009-124-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-009-124-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-009-124-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-009-124-009	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-009-124-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-009-124-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-009-124-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-009-124-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-009-125-006	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-009-125-008	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-009-125-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-009-125-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-009-125-050	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-009-129-003	0.00	153.44	0.00	153.44	0.00	0.00	153.44	
10-00-009-129-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-009-129-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-009-129-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-009-129-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-009-129-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-009-129-021	0.00	701.44	701.43	1,402.87	0.00	0.00	1,402.87	
10-00-009-129-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-009-129-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-009-129-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-009-129-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-010-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-010-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-010-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-010-000-009	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-010-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-010-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-010-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-010-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-010-000-022	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-010-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-010-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-010-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-010-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-010-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-010-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-010-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-010-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-010-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-010-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-010-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-010-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-010-000-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-010-000-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-010-000-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-010-000-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-010-000-062	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-010-000-064	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-010-000-068	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-010-000-070	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-010-000-071	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-010-000-072	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-010-000-079	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-010-000-081	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-010-000-083	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-010-000-084	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-010-000-085	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-010-000-086	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-010-000-090		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-010-000-091		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-010-000-094		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-010-000-095		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-010-000-096		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-010-000-099		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-010-000-104		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-011-101-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-011-101-009		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-011-101-012		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-011-101-013		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-011-101-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-011-101-024		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-011-101-034		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-011-101-051		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-011-101-054		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-011-101-059		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-011-101-062		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-011-101-063		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-011-101-064		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-011-101-066		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-011-101-067		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-011-101-068		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-011-101-070		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-011-101-078		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
10-00-011-101-079		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-011-102-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-011-102-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-011-102-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-011-102-015		0.00	65.76	0.00	65.76	0.00	0.00	65.76
10-00-011-102-019		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-011-102-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-011-102-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-011-102-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-011-102-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-011-102-033		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-011-102-034		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-011-102-036		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-011-102-037		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-011-102-039		0.00	43.84	43.84	87.68	0.00	0.00	87.68
10-00-011-102-040		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-011-102-043		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-011-102-045		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-012-000-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-012-000-003		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-012-000-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-012-000-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-012-000-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-012-000-024		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-012-000-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-012-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-012-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-012-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-012-000-054	0.00	109.60	109.60	219.20	0.00	0.00	219.20
10-00-012-000-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-012-000-065	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-012-000-072	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-012-000-084	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-012-000-088	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-012-000-089	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-012-000-090	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-012-000-094	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-012-000-098	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-012-000-099	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-012-000-100	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-012-000-101	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-012-000-102	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-012-000-104	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-012-000-105	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-012-000-106	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-012-000-107	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-012-000-108	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-012-000-110	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-012-000-112	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-012-000-114	0.00	789.12	0.00	789.12	0.00	0.00	789.12

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-012-000-116	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-012-000-117	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-012-000-119	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-012-000-123	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-012-000-127	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-012-000-128	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-012-000-129	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-012-000-130	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-012-000-131	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-012-000-134	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-012-000-135	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-012-000-136	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-012-000-137	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-012-000-140	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-012-000-142	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-012-000-148	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-012-000-150	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-012-000-152	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-012-000-156	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-012-000-161	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-012-000-162	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-012-000-164	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-012-000-165	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-012-000-172	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-012-000-173	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-012-000-175		0.00	460.32	0.00	460.32	0.00	0.00	460.32
10-00-012-000-177		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-013-000-018		0.00	241.12	241.12	482.24	0.00	0.00	482.24
10-00-013-000-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-013-000-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-013-000-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-013-000-024		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-013-000-026		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-013-000-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-013-000-035		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-013-000-044		0.00	394.56	394.55	789.11	0.00	0.00	789.11
10-00-013-000-045		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-013-000-046		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-013-000-048		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-013-000-051		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-013-000-058		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-013-000-064		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-013-000-075		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-013-000-080		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-013-000-107		0.00	43.84	0.00	43.84	0.00	0.00	43.84
10-00-013-000-109		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-013-000-110		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-013-000-111		0.00	43.84	0.00	43.84	0.00	0.00	43.84
10-00-013-000-117		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-013-000-119		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-013-000-125	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-013-000-128	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-013-000-130	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-013-000-132	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-013-000-134	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-013-000-138	0.00	328.80	0.00	328.80	0.00	0.00	328.80	
10-00-013-000-140	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-013-000-141	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-013-000-143	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-013-000-152	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
10-00-013-000-154	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
10-00-013-000-158	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-013-000-164	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-013-000-165	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-013-000-167	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-013-000-169	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-013-000-175	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-013-000-189	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-013-000-194	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-013-000-195	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-013-000-196	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-013-000-197	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-013-000-198	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-013-000-200	0.00	131.52	131.52	263.04	0.00	0.00	263.04	
10-00-013-000-201	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-013-000-205	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-013-000-207	0.00	526.08	526.07	1,052.15	0.00	0.00	1,052.15	
10-00-013-000-210	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-013-000-211	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-013-000-213	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-013-000-214	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-013-000-216	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-013-000-217	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-013-000-218	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-013-000-219	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-013-000-220	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-013-000-221	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-013-000-223	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-013-000-227	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-013-000-230	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-013-000-231	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-013-000-239	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-013-000-242	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-013-000-243	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-013-000-244	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-013-000-245	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-013-000-246	0.00	284.96	0.00	284.96	0.00	0.00	284.96	
10-00-013-000-248	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-013-000-249	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-013-000-251	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-013-000-253		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-013-000-254		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-013-000-258		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-013-000-259		0.00	679.52	0.00	679.52	0.00	0.00	679.52
10-00-014-000-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-014-000-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-014-000-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-014-000-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-014-000-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-014-000-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-014-000-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-014-000-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-014-000-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-014-000-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-014-000-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-014-000-024		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-014-000-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-014-000-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-014-000-032		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-014-000-036		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-014-000-044		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-014-000-054		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-014-000-055		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-014-000-057		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-014-000-058		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-014-000-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-014-000-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-014-000-062	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-014-000-067	0.00	350.72	350.71	701.43	0.00	0.00	701.43
10-00-014-000-071	0.00	175.36	0.00	175.36	0.00	0.00	175.36
10-00-014-000-072	0.00	1,863.19	1,863.18	3,726.37	0.00	0.00	3,726.37
10-00-014-000-073	0.00	372.64	0.00	372.64	0.00	0.00	372.64
10-00-014-000-074	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-014-000-077	0.00	504.16	0.00	504.16	0.00	0.00	504.16
10-00-014-000-079	0.00	65.76	0.00	65.76	0.00	0.00	65.76
10-00-014-000-080	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-014-000-081	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-014-000-086	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-014-000-091	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-014-000-092	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-014-000-094	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-014-000-095	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-014-000-096	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-014-000-099	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-014-000-100	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-014-000-106	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-014-000-109	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-014-000-111	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-014-000-113	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-014-000-115	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-014-000-117	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-014-000-124	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-014-000-125	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-014-000-126	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-014-000-127	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-014-000-134	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-014-000-135	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-014-000-136	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-014-000-137	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-014-000-138	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-014-000-141	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-014-000-142	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-014-000-143	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-014-000-145	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-014-000-152	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-014-000-153	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-014-000-154	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-014-000-155	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-014-000-156	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-014-000-157	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-014-000-159	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-014-000-160	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-014-000-161	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-014-000-168	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-014-000-171	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-014-000-172	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-014-000-175	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-014-000-176	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-014-000-177	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-014-000-179	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-101-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-101-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-101-025	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-015-101-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-101-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-101-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-101-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-101-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-101-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-101-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-101-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-101-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-102-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-102-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-102-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-102-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-102-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-102-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-102-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-102-013	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
10-00-015-102-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-102-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-102-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-102-017	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-015-102-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-102-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-102-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-102-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-102-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-102-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-102-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-103-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-103-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-103-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-103-006	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-015-103-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-103-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-103-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-103-010	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-015-103-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-103-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-103-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-103-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-103-019	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-015-103-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-103-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-103-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-103-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-103-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-103-025	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-015-103-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-103-027	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-015-103-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-103-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-103-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-103-033	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-015-103-036	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-015-103-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-103-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-103-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-104-001	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-015-104-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-104-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-104-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-104-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-104-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-104-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-104-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-104-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-104-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-015-104-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-104-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-104-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-104-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-104-017	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-015-104-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-104-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-104-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-104-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-104-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-104-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-104-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-104-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-104-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-104-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-104-039	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-015-105-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-105-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-105-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-105-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-015-105-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-105-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-105-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-105-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-105-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-015-105-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-105-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-105-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-105-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-105-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-105-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-105-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-105-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-105-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-105-019	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-015-105-020	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-015-105-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-105-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-105-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-105-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-106-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-106-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-106-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-106-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-106-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-106-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-106-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-106-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-106-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-106-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-106-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-106-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-106-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-106-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-107-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-107-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-015-107-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-107-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-107-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-107-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-107-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-107-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-107-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-107-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-107-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-107-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-107-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-108-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-108-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-108-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-108-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-108-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-108-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-108-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-108-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-108-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-108-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-108-016		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-015-108-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-108-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-108-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-108-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-108-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-108-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-108-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-108-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-108-032		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-108-033		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-108-034		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-108-035		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-108-036		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-108-038		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-108-039		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-108-040		0.00	21.92	0.28	22.20	0.00	0.00	22.20
10-00-015-108-041		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-108-042		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-108-047		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-108-049		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-015-108-050		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-108-055		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-015-108-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-108-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-108-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-108-063	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-108-064	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-108-065	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-108-067	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-109-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-109-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-109-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-109-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-109-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-109-006	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-015-109-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-109-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-109-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-109-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-109-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-109-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-109-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-109-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-109-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-109-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-109-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-109-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-109-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-109-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-109-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-109-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-109-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-109-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-109-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-109-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-109-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-110-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-110-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-110-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-110-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-015-110-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-110-006	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-015-110-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-110-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-110-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-110-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-110-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-110-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-110-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-110-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-110-015	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-015-110-016	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	
10-00-015-110-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-110-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-110-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-110-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-110-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-110-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-110-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-110-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-110-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-110-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-110-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-110-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-110-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-110-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-110-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-110-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-111-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-111-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-111-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-111-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-111-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-111-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-111-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-111-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-111-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-111-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-111-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-111-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-111-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-111-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-111-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-111-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-111-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-111-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-111-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-111-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-111-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-111-022		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-015-111-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-112-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-112-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-112-003		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-015-112-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-112-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-112-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-112-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-112-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-112-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-112-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-112-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-112-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-112-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-112-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-113-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-113-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-113-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-113-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-113-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-113-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-113-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-113-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-113-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-113-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-113-028	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-015-114-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-114-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-114-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-114-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-114-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-114-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-114-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-114-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-114-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-114-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-114-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-114-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-114-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-114-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-114-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-114-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-114-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-114-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-114-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-115-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-115-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-115-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-115-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-115-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-115-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-115-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-115-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-115-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-115-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-115-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-115-054	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-015-115-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-115-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-115-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-115-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-115-063	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-015-115-064	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-116-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-116-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-015-116-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-015-116-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-116-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-116-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-116-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-116-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-116-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-116-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-116-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-116-025	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-015-116-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-116-029	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-015-116-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-116-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-116-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-116-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-116-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-116-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-116-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-116-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-116-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-015-116-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-116-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-116-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-116-050	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-015-116-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-116-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-116-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-116-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-116-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-116-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-116-064	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-116-069	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-116-070	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-116-071	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-116-072	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-116-074	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-116-082	0.00	43.84	0.00	43.84	0.00	0.00	43.84
10-00-015-116-083	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-015-116-084	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-015-116-085	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-016-000-011	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-016-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-016-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-016-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-016-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-016-000-018	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
10-00-016-000-023	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-016-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-016-000-025	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-016-000-027	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-016-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-016-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-016-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-016-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-016-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-016-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-016-000-042	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-016-000-043	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-016-000-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-016-000-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-016-000-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-016-000-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-016-000-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-016-000-064	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-016-000-066	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-016-000-067	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-016-000-069	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-016-000-070	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-016-000-073	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-016-000-074	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-016-000-079	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-016-000-080	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-016-000-081	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-016-000-084	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-016-000-087	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-016-000-088	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-016-000-089	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-016-000-090	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-016-000-091	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-016-000-092	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-016-000-093	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-016-000-094	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-016-000-095	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-016-000-096	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-016-000-097	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-016-000-098	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-016-000-099	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-016-000-100	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-016-000-101	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-016-000-102	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-016-000-103	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-016-000-104	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-016-000-105	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-016-000-106	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-016-000-107	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-016-000-108	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-016-000-111	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-016-000-113	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-016-000-115	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-016-000-117	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-016-000-118	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-016-000-119	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-016-000-120	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-016-000-121	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-016-000-122	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-016-000-124	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-016-000-125	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-016-000-128	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-016-000-130	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-016-000-131	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-016-000-132	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-016-000-134	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-016-000-135	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-016-000-136	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-016-000-138	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-016-000-140	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-016-000-141	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-016-000-142	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-016-000-143	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-016-000-144	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-016-000-145	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-016-000-146	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-016-000-147	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-016-000-148	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-016-000-151	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-016-000-152	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-016-000-153	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-016-000-155	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-016-000-157	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-016-000-158	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-016-000-159	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-016-000-160	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-016-000-161	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-016-000-162	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-016-000-163	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-016-000-164	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-016-000-165	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-016-000-166	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-016-000-167	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-016-000-169	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-016-000-170	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-016-000-171	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-016-000-172	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-016-000-173	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-016-000-175	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-016-000-180	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-016-000-186	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-016-000-187	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-016-000-188	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-016-000-191	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-016-000-192	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-017-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-017-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-017-000-023	0.00	1,402.87	0.00	1,402.87	0.00	0.00	1,402.87	
10-00-017-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-017-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-017-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-017-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-017-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-017-000-041	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-017-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-017-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-017-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-017-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-017-000-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-017-000-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-017-000-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-017-000-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-018-101-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-018-101-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-018-101-010	0.00	21.92	0.00	21.92	0.00	0.00	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
10-00-018-101-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-028		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-018-101-029		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-030		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-018-101-031		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-033		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-034		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-035		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-036		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-037		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-038		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-041		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-018-101-042		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-043		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-044		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-045		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-046		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-018-101-047		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-048		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-049		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-050		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-051		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-052		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-053		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-054		0.00	21.92	0.00	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-018-101-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-062	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-064	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-065	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-066	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-067	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-068	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-069	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-070	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-071	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-072	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-073	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-074	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-075	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-076	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-077	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-078	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-079	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-080	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-018-101-081		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-082		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-083		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-084		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-085		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-087		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-088		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-089		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-090		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-091		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-092		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-093		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-101-095		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-102-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-102-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-102-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-102-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-102-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-102-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-102-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-102-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-102-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-102-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-102-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-102-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-018-102-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-102-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-102-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-102-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-102-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-102-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-102-034	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-018-102-036	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-018-102-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-102-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-102-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-102-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-102-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-102-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-102-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-102-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-102-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-102-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-102-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-102-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-102-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-102-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-102-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-102-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-018-102-056	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	
10-00-018-102-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-018-102-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-018-102-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-018-102-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-018-102-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-018-102-062	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-018-102-063	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-018-102-064	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-018-102-070	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-018-102-072	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-018-102-073	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-018-102-074	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-019-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-019-000-008	0.00	1,994.70	1,994.70	3,989.40	0.00	0.00	3,989.40	
10-00-019-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-019-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-019-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-019-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-019-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-019-000-032	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-019-000-036	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-019-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-019-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-019-000-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-019-000-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-019-000-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-019-000-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-019-000-066	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-019-000-067	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-019-000-068	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-019-000-069	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-019-000-072	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-019-000-073	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-019-000-074	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-019-000-075	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-019-000-076	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-019-000-077	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-019-000-078	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-019-000-080	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-019-000-081	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-019-000-082	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-019-000-083	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-019-000-084	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-019-000-085	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-019-000-086	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-019-000-087	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-019-000-088	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-019-000-089	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-019-000-090	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-019-000-091	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-019-000-092	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-019-000-093	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-019-000-094	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-019-000-095	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-019-000-096	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-019-000-097	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-019-000-098	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-019-000-099	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-019-000-100	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-019-000-101	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-019-000-102	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-019-000-103	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-019-000-104	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-019-000-105	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-019-000-106	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-019-000-107	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-019-000-108	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-019-000-109	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-019-000-110	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-019-000-111	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-019-000-112	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-019-000-113	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-019-000-115	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-019-000-116	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-019-000-118	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-019-000-119	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-019-000-120	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-019-000-121	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-019-000-123	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-019-000-124	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-019-000-125	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-019-000-126	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-019-000-128	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-020-101-005	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
10-00-020-101-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-020-101-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-020-101-021	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-020-102-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-020-102-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-020-102-020	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-020-102-031	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-020-102-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-020-102-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-020-102-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-020-102-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-020-102-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-020-102-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-020-102-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-020-102-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-020-102-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-020-102-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-020-102-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-020-102-062	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-020-102-067	0.00	197.28	0.00	197.28	0.00	0.00	197.28	
10-00-020-102-069	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-020-102-071	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-020-102-073	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-020-102-098	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-020-102-099	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-020-102-100	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-020-102-101	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
10-00-020-102-112	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-020-102-117	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-020-102-118	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-020-102-119	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-020-102-125	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-020-102-132	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-020-102-134	0.00	131.52	131.52	263.04	0.00	0.00	263.04	
10-00-020-103-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-020-103-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-020-103-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-020-103-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-020-103-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-020-103-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-020-103-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-020-103-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-020-103-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-020-103-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-020-103-041	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-020-103-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-020-103-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-020-103-058	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-020-103-060	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-020-103-062	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-020-103-069	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-020-103-071	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-020-103-073	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-020-103-076	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-020-103-080	0.00	21.92	0.25	22.17	0.00	0.00	22.17	
10-00-020-103-081	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-020-103-093	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-020-103-096	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-020-103-097	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-020-103-098	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-020-103-100	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-020-103-102	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-020-103-105	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-020-103-106	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-020-103-110	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-020-103-114	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-021-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-021-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-021-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-021-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-021-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-021-000-015	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-021-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-021-000-018	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
10-00-021-000-025	0.00	87.68	0.00	87.68	0.00	0.00	87.68	
10-00-021-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-021-000-029	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
10-00-021-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-021-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-021-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-021-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-021-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-021-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-021-000-045	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-021-000-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-021-000-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-021-000-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-021-000-059	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-021-000-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-021-000-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-021-000-063	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-021-000-066	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-021-000-067	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-021-000-072	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-021-000-073	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-069	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-070	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-071	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-072	0.00	21.92	0.00	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-022-000-074	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-075	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-076	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-077	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-078	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-079	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-080	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-081	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-082	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-083	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-084	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-085	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-022-000-087	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-088	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-089	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-090	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-092	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-093	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-096	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-097	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-022-000-098	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-099	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-100	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-109	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-110	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-022-000-111		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-022-000-116		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-117		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-119		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-120		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-121		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-123		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-124		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-125		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-127		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-128		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-129		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-131		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-022-000-132		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-023-101-001		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-023-101-005		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-023-101-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-023-101-017		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-023-101-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-023-101-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-023-101-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-023-101-024		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-023-101-026		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-023-101-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-023-101-032		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-023-101-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-023-101-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-023-101-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-023-101-046	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-023-101-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-023-101-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-023-101-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-023-101-063	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-023-101-065	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-023-101-068	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-023-101-070	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-023-101-071	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-023-102-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-023-102-013	0.00	306.88	0.00	306.88	0.00	0.00	306.88	
10-00-023-102-015	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-023-102-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-023-102-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-023-102-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-023-102-026	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-023-102-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-023-102-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-023-102-034	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-023-102-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-023-102-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-023-102-042	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	
10-00-023-102-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-023-102-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-023-102-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-023-102-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-023-102-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-023-102-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-023-102-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-023-102-065	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-023-102-066	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-023-102-071	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-023-102-072	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-023-102-073	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-024-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-024-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-024-000-018	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-024-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-024-000-020	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-024-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-024-000-027	0.00	131.52	131.52	263.04	0.00	0.00	263.04	
10-00-024-000-038	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-024-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-024-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-024-000-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-024-000-053	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-024-000-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-024-000-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-024-000-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-024-000-065	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-024-000-068	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-024-000-072	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-024-000-073	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-024-000-074	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-024-000-078	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-024-000-080	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-024-000-088	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-024-000-111	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-024-000-118	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-024-000-120	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-024-000-126	0.00	328.80	0.00	328.80	0.00	0.00	328.80	
10-00-024-000-127	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-024-000-128	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-024-000-129	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-024-000-130	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-024-000-139	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-024-000-140	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-024-000-144	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-024-000-145	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-024-000-153	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-024-000-154	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-024-000-155	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-024-000-156	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-024-000-157	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-024-000-158	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-024-000-159	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-024-000-166	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-024-000-168	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-024-000-169	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-024-000-170	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-024-000-171	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-024-000-172	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-024-000-173	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-024-000-174	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-024-000-177	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-024-000-178	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-024-000-179	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-024-000-180	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-024-000-181	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-024-000-182	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-024-000-183	0.00	21.92	21.92	43.84	0.00	-43.84	0.00	
10-00-024-000-184	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-024-000-185	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-024-000-187	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-024-000-188	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-024-000-189	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
10-00-024-000-191	0.00	21.92	0.00	21.92	0.00	0.00	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
10-00-024-000-193		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-024-000-194		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-024-000-197		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-024-000-198		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-024-000-199		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-024-000-200		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-024-000-206		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-024-000-207		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-024-000-208		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-024-000-210		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-024-000-211		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-024-000-212		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-024-000-214		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-024-000-215		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-024-000-221		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-024-000-223		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-101-002		0.00	1,227.51	0.00	1,227.51	0.00	0.00	1,227.51
10-00-025-101-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-101-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-101-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-101-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-101-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-101-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-101-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-101-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-025-101-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-101-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-101-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-101-018		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-025-101-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-101-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-101-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-101-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-101-024		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-101-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-101-027		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-025-101-036		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-025-101-039		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-101-040		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-025-101-043		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-101-045		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-025-101-046		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-025-101-049		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-101-052		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-025-101-054		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-101-061		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-101-063		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-101-064		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-101-065		0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-101-070		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-025-102-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-102-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-102-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-102-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-102-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-102-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-102-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-102-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-102-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-102-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-102-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-102-020	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-025-102-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-102-034	0.00	306.88	306.87	613.75	0.00	0.00	613.75
10-00-025-102-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-102-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-102-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-102-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-102-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-102-046	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-025-102-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-102-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-102-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-102-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-103-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-025-103-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-103-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-103-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-103-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-103-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-103-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-103-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-103-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-103-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-103-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-103-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-103-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-025-103-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-001-000-002	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-001-000-003	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-001-000-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-001-000-007	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-001-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-001-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-001-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-002-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-002-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-002-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-002-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-002-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-002-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-002-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-002-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-002-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-002-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-002-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-002-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-002-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-002-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-002-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-002-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-002-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-002-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-002-000-027	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-002-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-002-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-002-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-002-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-002-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-002-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-002-000-034	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-002-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-002-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-002-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-002-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-002-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-002-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-002-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-002-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-002-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-002-000-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-002-000-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-002-000-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-002-000-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-002-000-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-002-000-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-002-000-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-002-000-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-002-000-063	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-002-000-064	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-002-000-065	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-002-000-066	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-002-000-067	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-002-000-068	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-002-000-069	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-002-000-070	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-002-000-071	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-002-000-072	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-002-000-073	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-002-000-074	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
11-00-003-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-003-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-003-000-007	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-003-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-003-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-003-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-003-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-003-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-003-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-003-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-003-000-042	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-003-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-003-000-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-003-000-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-004-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-004-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-004-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-004-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-004-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-004-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-005-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-005-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-005-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-005-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-005-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-005-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-005-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-005-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-005-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-005-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-005-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-005-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-005-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-005-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-005-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-005-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-005-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-005-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-005-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-005-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-005-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-005-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-005-000-047	0.00	43.84	0.00	43.84	0.00	0.00	43.84
11-00-005-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-005-000-054	0.00	43.84	43.84	87.68	0.00	0.00	87.68
11-00-005-000-056	0.00	219.20	0.00	219.20	0.00	0.00	219.20
11-00-005-000-059	0.00	372.64	0.00	372.64	0.00	0.00	372.64
11-00-005-000-064	0.00	284.96	0.00	284.96	0.00	0.00	284.96
11-00-005-000-066	0.00	241.12	0.00	241.12	0.00	0.00	241.12
11-00-005-000-067	0.00	241.12	0.00	241.12	0.00	0.00	241.12

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-005-000-068	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
11-00-005-000-069	0.00	219.20	0.00	219.20	0.00	0.00	219.20	
11-00-005-000-071	0.00	526.08	0.00	526.08	0.00	0.00	526.08	
11-00-005-000-076	0.00	263.04	0.00	263.04	0.00	0.00	263.04	
11-00-005-000-077	0.00	197.28	0.00	197.28	0.00	0.00	197.28	
11-00-005-000-080	0.00	21.92	0.43	22.35	0.00	0.00	22.35	
11-00-005-000-084	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-005-701-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-005-701-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-005-701-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-005-702-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-006-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-006-000-017	0.00	131.52	0.00	131.52	0.00	0.00	131.52	
11-00-006-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-006-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-006-000-025	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-006-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-006-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-006-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-006-000-033	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-006-000-041	0.00	394.56	394.55	789.11	0.00	0.00	789.11	
11-00-006-000-046	0.00	241.12	0.00	241.12	0.00	0.00	241.12	
11-00-006-000-047	0.00	1,117.91	0.00	1,117.91	0.00	0.00	1,117.91	
11-00-006-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-006-000-051	0.00	65.76	0.00	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	
11-00-006-000-055	0.00	811.04	0.00	811.04	0.00	0.00	811.04	
11-00-006-000-056	0.00	131.52	131.52	263.04	0.00	0.00	263.04	
11-00-006-000-058	0.00	109.60	0.00	109.60	0.00	0.00	109.60	
11-00-006-000-060	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
11-00-006-000-067	0.00	175.36	175.36	350.72	0.00	0.00	350.72	
11-00-006-000-077	0.00	131.52	0.00	131.52	0.00	0.00	131.52	
11-00-007-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-007-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-007-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-007-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-007-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-007-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-007-000-016	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-007-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-007-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-007-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-007-000-022	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-007-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-007-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-007-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-007-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-007-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-007-000-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-007-000-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-007-000-070	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-007-000-071	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-007-000-072	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-007-000-073	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-007-000-074	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-007-000-077	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-008-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-008-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-008-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-008-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-008-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-008-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-008-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-008-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-008-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-008-000-030	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-008-000-032	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-008-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-008-000-038	0.00	21.92	0.01	21.93	0.00	0.00	21.93	
11-00-008-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-008-000-047	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-008-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-008-000-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-008-000-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-008-000-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-008-000-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-008-000-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-008-000-056	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-008-000-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-008-000-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-008-000-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-008-000-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-008-000-063	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-008-000-064	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-008-000-069	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-101-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-101-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-101-012	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-009-101-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-101-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-101-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-101-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-101-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-101-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-101-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-101-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-101-029	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-009-101-030	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-009-101-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-101-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-102-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-009-102-003	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-009-102-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-102-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-102-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-102-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-102-009	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-009-102-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-102-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-102-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-102-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-102-014	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-009-102-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-102-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-102-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-102-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-102-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-102-022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-009-102-023	0.00	21.92	0.43	22.35	0.00	0.00	22.35
11-00-009-102-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-102-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-102-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-102-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-102-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-102-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-102-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-102-033		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-102-034		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-102-035		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-102-036		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-102-037		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-102-038		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-009-102-039		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-009-102-040		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-102-041		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-102-042		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-009-102-043		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-009-102-044		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-009-102-045		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-102-046		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-102-047		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-102-048		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-102-049		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-009-102-050		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-102-051		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-102-052		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-009-102-054		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-102-055		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-102-056		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-102-057		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-009-102-058		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-009-102-059		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-102-060		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-102-061		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-102-062		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-009-102-063		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-102-064		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-102-065		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-102-066		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-103-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-103-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-103-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-103-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-103-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-103-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-103-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-103-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-103-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-103-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-103-015		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-009-103-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-103-019		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-009-103-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-103-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-103-022		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: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-009-103-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-103-025		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-009-103-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-103-027		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-009-103-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-103-029		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-103-030		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-009-103-031		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-103-034		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-103-036		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-104-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-009-104-011		0.00	21.92	19.89	41.81	0.00	0.00	41.81
11-00-009-104-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-010-000-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-010-000-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-010-000-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-010-000-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-010-000-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-010-000-011		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-010-000-016		0.00	109.60	0.00	109.60	0.00	0.00	109.60
11-00-010-000-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-010-000-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-010-000-024		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-010-000-029		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-010-000-030		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-010-000-034	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-010-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-010-000-044	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-010-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-010-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-010-000-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-010-000-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-010-000-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-010-000-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-011-000-006	0.00	1,074.07	0.00	1,074.07	0.00	0.00	1,074.07
11-00-011-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-011-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-011-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-012-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-012-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-012-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-012-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-012-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-013-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-013-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-013-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-013-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-013-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-013-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-013-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-013-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-013-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-013-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-013-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-013-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-013-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-013-000-021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-013-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-013-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-013-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-013-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-013-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-013-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-013-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-013-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-013-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-013-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-013-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-013-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-013-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-014-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-014-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-014-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-014-000-012	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-014-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-014-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-014-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-014-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-015-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-015-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-015-000-015	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-015-000-023	0.00	153.44	0.00	153.44	0.00	0.00	153.44
11-00-015-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-016-000-001	0.00	175.36	0.00	175.36	0.00	0.00	175.36
11-00-016-000-002	0.00	43.84	0.00	43.84	0.00	0.00	43.84
11-00-016-000-003	0.00	1,249.43	0.00	1,249.43	0.00	0.00	1,249.43
11-00-016-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-016-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-016-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-016-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-016-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-016-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-016-000-019	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-016-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-016-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-016-000-040	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-016-000-041	0.00	21.92	0.10	22.02	0.00	0.00	22.02
11-00-016-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-016-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-016-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-016-000-045		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-016-000-048		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-016-000-049		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-016-000-051		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-016-000-052		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-016-000-053		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-016-000-066		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-016-000-074		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-016-000-079		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-016-000-081		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-016-000-083		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-017-000-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-017-000-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-017-000-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-017-000-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-017-000-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-017-000-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-017-000-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-017-000-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-017-000-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-017-000-024		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-017-000-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-017-000-033		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-017-000-034		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-017-000-035		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-017-000-036	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-017-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-017-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-017-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-018-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-018-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-018-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-018-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-018-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-018-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-018-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-018-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-018-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-018-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-018-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-018-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-018-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-018-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-018-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-018-000-024	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-018-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-018-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-018-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-018-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-018-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-018-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-018-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-018-000-035	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-018-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-018-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-018-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-018-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-018-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-018-000-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-018-000-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-018-000-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-018-000-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-018-000-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-018-000-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-018-000-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-018-000-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-018-000-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-018-000-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-018-000-066	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-018-000-067	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-018-000-068	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-018-000-071	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-018-000-073	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-018-000-074	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-018-000-075	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-019-000-004			0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-019-000-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-019-000-009			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-019-000-011			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-019-000-013			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-019-000-015			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-019-000-020			0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-019-000-022			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-019-000-030			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-019-000-034			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-019-000-035			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-019-000-036			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-019-000-042			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-019-000-049			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-019-000-054			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-019-000-062			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-019-000-063			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-020-000-007			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-020-000-008			0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-020-000-009			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-020-000-011			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-020-000-012			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-020-000-019			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-020-000-023			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-020-000-028			0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-020-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-020-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-020-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-020-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-021-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-021-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-021-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-021-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-022-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-023-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-023-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-023-000-011	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-023-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-023-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-023-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-023-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-023-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-023-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-023-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-023-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-023-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-023-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-023-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-023-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-024-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-024-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-024-000-015	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-024-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-024-000-023	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-024-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-024-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-024-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-024-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-024-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-024-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-024-000-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-024-000-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-024-000-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-024-000-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-024-000-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-024-000-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-024-000-062	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-024-000-064	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-024-000-066	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-024-000-070	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-024-000-071	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-024-000-072	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-024-000-075	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-024-000-076	0.00	350.72	0.00	350.72	0.00	0.00	350.72	
11-00-024-000-078	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-024-000-080	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-024-000-087	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-024-000-088	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-025-000-002	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
11-00-025-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-025-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-025-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-025-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-025-000-026	0.00	394.56	0.00	394.56	0.00	0.00	394.56	
11-00-025-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-025-000-032	0.00	438.40	0.00	438.40	0.00	0.00	438.40	
11-00-025-000-034	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-025-000-037	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-026-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-026-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-026-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-026-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-026-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-026-000-010	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-026-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-026-000-012	0.00	43.84	43.84	87.68	0.00	0.00	87.68	
11-00-026-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-026-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-026-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-026-000-022	0.00	65.76	65.76	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
11-00-026-000-023	0.00	43.84	0.00	43.84	0.00	0.00	43.84
11-00-026-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-026-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-026-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-026-000-039	0.00	65.76	0.00	65.76	0.00	0.00	65.76
11-00-026-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-026-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-026-000-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-026-000-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-026-000-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-026-000-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-026-000-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-026-000-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-026-000-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-026-000-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-026-000-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-026-000-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-026-000-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-026-000-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-026-000-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-026-000-062	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-026-000-063	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-026-000-064	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-026-000-065	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-026-000-066	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-026-000-067			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-026-000-068			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-026-000-069			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-026-000-070			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-026-000-071			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-026-000-073			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-026-000-074			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-026-000-075			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-026-000-080			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-026-000-081			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-026-000-082			0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-026-000-083			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-026-000-084			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-026-000-085			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-026-000-086			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-026-000-090			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-026-000-092			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-026-000-094			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-026-000-095			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-026-000-096			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-026-000-097			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-026-000-098			0.00	21.92	0.01	21.93	0.00	0.00	21.93
11-00-026-000-099			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-026-000-100			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-026-000-101			0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-026-000-103	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-026-000-104	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-026-000-105	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-026-000-106	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-026-000-107	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-026-000-108	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-026-000-109	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-026-000-110	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-026-000-111	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-026-000-112	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-026-000-113	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-026-000-114	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-026-000-115	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-026-000-116	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-026-000-117	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-026-000-118	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-026-000-119	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-026-000-120	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-026-000-125	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-026-000-126	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-026-000-127	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-026-000-129	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-026-000-138	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-026-000-140	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-027-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-027-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-027-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-027-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-027-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-027-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-027-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-027-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-027-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-027-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-027-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-027-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-027-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-027-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-027-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-027-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-027-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-028-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-028-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-028-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-028-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-028-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-028-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-028-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-028-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-028-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-028-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-028-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-028-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-028-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-028-000-022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-00-028-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-028-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-028-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-028-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-028-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-028-000-032	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-028-000-037	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-028-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-028-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-028-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-028-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-028-000-050	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-028-000-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-028-000-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-028-000-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-028-000-059	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-028-000-065	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-028-000-070	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-028-000-071	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-028-000-073	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-028-000-074	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-028-000-075	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-028-000-076	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-028-000-077	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-029-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-029-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-029-000-006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-00-029-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-029-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-029-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-029-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-029-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-029-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-029-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-029-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-029-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-029-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-029-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-029-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-029-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-029-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-029-000-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-029-000-051	0.00	21.92	2.23	24.15	0.00	0.00	24.15	
11-00-030-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-030-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-030-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-030-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-030-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-030-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-030-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-030-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-030-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-030-000-033	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-030-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-030-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-030-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-030-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-030-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-030-000-047	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-030-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-030-000-049	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-030-000-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-030-000-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-030-000-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-031-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-031-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-031-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-031-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-031-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-031-000-016	0.00	21.92	0.00	21.92	0.00	0.00	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
11-00-031-000-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-031-000-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-031-000-024		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-031-000-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-031-000-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-031-000-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-031-000-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-031-000-032		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-031-000-039		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-031-000-041		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-031-000-042		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-031-000-046		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-032-000-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-032-000-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-032-000-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-032-000-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-032-000-019		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-033-000-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-033-000-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-033-000-006		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-033-000-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-033-000-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-033-000-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-033-000-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-033-000-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-033-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-033-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-033-000-022	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-033-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-033-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-033-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-033-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-033-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-034-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-034-000-003	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-034-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-034-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-034-000-009	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-034-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-034-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-034-000-013	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-034-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-034-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-034-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-034-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-034-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-034-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-034-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-034-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-034-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-034-000-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-034-000-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-034-000-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-034-000-029		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-034-000-030		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-034-000-043		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-034-000-045		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-034-000-049		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-034-000-050		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-034-000-051		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-034-000-053		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-034-000-054		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-034-000-058		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-035-000-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-035-000-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-035-000-011		0.00	87.68	0.00	87.68	0.00	0.00	87.68
11-00-035-000-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-035-000-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-035-000-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-035-000-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-035-000-026		0.00	87.68	0.00	87.68	0.00	0.00	87.68
11-00-035-000-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-035-000-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-035-000-034		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-035-000-039		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-035-000-041		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-035-000-042		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-101-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-101-003		0.00	175.36	0.00	175.36	0.00	0.00	175.36
11-00-036-101-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-101-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-101-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-101-007		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-036-101-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-101-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-101-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-101-011		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-036-101-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-101-014		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-036-101-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-101-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-101-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-101-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-101-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-101-020		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-036-101-022		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-036-101-024		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-101-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-101-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-101-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-036-101-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-101-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-101-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-101-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-101-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-101-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-101-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-101-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-101-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-101-040	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-036-102-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-102-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-102-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-102-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-102-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-102-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-102-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-102-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-102-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-102-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-102-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-102-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-102-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-102-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-102-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-102-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-102-017		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-036-102-018		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-036-102-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-102-020		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-036-102-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-102-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-102-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-102-024		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-102-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-102-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-102-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-102-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-102-029		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-102-030		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-036-102-031		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-036-102-032		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-102-033		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-102-034		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-102-035		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-102-036		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-102-037		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-102-038		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-102-039		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-102-042		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-103-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-103-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-103-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-103-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-103-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-103-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-103-009		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-036-103-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-103-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-103-012		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-036-103-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-103-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-103-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-103-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-103-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-103-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-103-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-103-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-103-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-103-022		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-036-103-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-103-024		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-036-103-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-103-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-104-001		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
11-00-036-104-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-104-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-104-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-104-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-104-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-104-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-104-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-104-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-104-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-104-012	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-036-104-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-104-014	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-036-104-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-104-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-104-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-104-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-104-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-104-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-104-023	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-036-104-024	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-036-104-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-104-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-104-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-104-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-105-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-105-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-105-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-105-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-105-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-105-007	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-036-105-008	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-036-105-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-105-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-105-011	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-036-105-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-105-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-105-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-105-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-105-017	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-036-105-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-105-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-105-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-105-021	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-036-105-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-105-023	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-036-105-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-106-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-106-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-106-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-106-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-106-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-106-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-106-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-106-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-106-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-106-010		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-036-106-011		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-036-106-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-106-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-106-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-106-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-106-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-106-018		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-036-106-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-106-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-106-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-106-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-106-024		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-106-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-106-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-106-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-106-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-106-029		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-106-030		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-106-033		0.00	21.92	0.00	21.92	0.00	0.00	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
11-00-036-106-034		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-107-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-107-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-107-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-107-004		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-036-107-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-107-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-107-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-107-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-107-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-107-010		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-036-107-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-108-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-108-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-108-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-108-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-108-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-108-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-108-008		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-036-108-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-108-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-108-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-108-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-108-015		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-036-108-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-036-109-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-109-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-109-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-109-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-109-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-109-007	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-036-109-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-109-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-109-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-109-011	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-036-109-012	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-036-109-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-109-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-109-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-109-016	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-036-110-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-110-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-110-003	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-036-110-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-110-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-110-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-110-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-110-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-110-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-110-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-036-110-011	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-036-110-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-110-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-110-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-110-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-110-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-111-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-111-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-111-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-111-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-111-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-111-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-111-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-111-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-111-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-111-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-111-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-112-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-112-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-112-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-112-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-112-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-112-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-112-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-112-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-112-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-112-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-112-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-112-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-112-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-112-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-112-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-112-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-112-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-112-024		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-112-027		0.00	87.68	0.00	87.68	0.00	0.00	87.68
11-00-036-112-034		0.00	87.68	87.68	175.36	0.00	0.00	175.36
11-00-036-112-037		0.00	526.08	0.00	526.08	0.00	0.00	526.08
11-00-036-113-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-113-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-113-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-113-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-113-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-113-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-113-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-113-008		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-036-113-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-113-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-113-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-113-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-113-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-113-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-113-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-113-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-113-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-113-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-113-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-113-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-113-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-113-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-113-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-113-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-113-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-113-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-113-032	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-036-113-033	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-036-113-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-113-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-113-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-113-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-113-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-113-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-113-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-114-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-114-002	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	
11-00-036-114-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-114-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-114-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-036-114-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-114-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-114-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-114-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-114-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-114-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-114-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-114-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-114-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-114-015	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-036-114-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-114-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-114-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-114-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-114-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-114-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-114-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-114-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-114-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-114-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-114-026	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-036-114-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-036-114-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-114-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-114-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-114-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-114-033	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-036-114-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-114-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-114-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-114-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-114-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-114-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-114-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-114-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-114-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-114-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-114-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-114-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-114-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-114-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-114-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-114-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-114-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-114-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-114-052	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-036-115-002	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
11-00-036-115-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-115-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-115-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-115-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-115-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-115-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-115-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-115-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-115-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-115-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-115-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-115-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-115-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-115-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-115-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-115-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-115-022		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-036-115-023		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-036-115-024		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-115-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-115-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-115-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-115-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-115-029		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-036-115-030		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-115-031		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-115-032		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-115-033		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-115-034		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-115-035		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-115-036		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-116-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-116-002		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-036-116-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-116-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-116-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-116-007		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-036-116-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-116-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-116-010		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-036-116-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-116-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-116-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-116-014		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-036-116-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-116-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-117-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-117-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-117-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-036-117-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-036-117-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-117-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-117-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-117-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-117-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-117-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-117-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-117-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-117-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-117-015	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-036-117-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-118-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-118-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-118-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-118-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-118-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-118-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-118-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-118-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-118-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-118-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-118-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-118-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-118-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-118-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-036-118-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-118-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-119-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-119-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-119-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-036-119-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-119-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-119-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-119-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-119-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-119-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-119-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-119-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-119-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-036-119-014	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-037-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-037-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-037-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-039-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-040-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-040-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-040-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-040-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-040-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-040-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-040-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-040-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-040-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-040-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-043-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-043-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-043-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-043-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-043-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-044-000-005	0.00	504.16	0.00	504.16	0.00	0.00	504.16	
11-00-044-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-044-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-045-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-045-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-045-000-003	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-045-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-045-000-010	0.00	328.80	328.79	657.59	0.00	0.00	657.59	
11-00-045-000-011	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-045-000-015	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-045-000-018	0.00	854.87	854.87	1,709.74	0.00	0.00	1,709.74	
11-00-045-000-024	0.00	482.24	0.00	482.24	0.00	0.00	482.24	
11-00-045-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-045-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-045-000-047	0.00	219.20	0.00	219.20	0.00	0.00	219.20	
11-00-046-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-046-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-046-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-046-000-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-046-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-046-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-046-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-046-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-046-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-046-000-018	0.00	197.28	197.28	394.56	0.00	0.00	394.56	
11-00-046-000-020	0.00	416.48	416.47	832.95	0.00	0.00	832.95	
11-00-046-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-046-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-046-000-037	0.00	87.68	0.00	87.68	0.00	0.00	87.68	
11-00-046-000-041	0.00	197.28	0.00	197.28	0.00	0.00	197.28	
11-00-046-000-046	0.00	306.88	0.00	306.88	0.00	0.00	306.88	
11-00-046-000-052	0.00	942.55	0.00	942.55	0.00	0.00	942.55	
11-00-046-000-058	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-046-000-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-046-000-063	0.00	548.00	0.00	548.00	0.00	0.00	548.00	
11-00-046-000-064	0.00	1,600.15	1,600.14	3,200.29	0.00	0.00	3,200.29	
11-00-047-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-047-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-047-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-047-000-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-047-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-047-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-047-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-047-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-047-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-047-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-047-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-047-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-047-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-047-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-047-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-047-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-047-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-047-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-047-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-047-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-047-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-047-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-047-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-047-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-047-000-051	0.00	241.12	0.00	241.12	0.00	0.00	241.12	
11-00-047-000-054	0.00	197.28	197.28	394.56	0.00	0.00	394.56	
11-00-047-000-057	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-048-000-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-048-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-048-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-048-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-048-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-048-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-048-000-026	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-048-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-048-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-048-000-032	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-048-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-048-000-040	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-048-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-048-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-049-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-049-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-049-000-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-049-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-049-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-049-000-009	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-049-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-049-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-049-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-049-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-050-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-050-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-050-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-050-000-013	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	
11-00-050-000-017	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-051-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-051-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-051-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-051-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-051-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-051-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-051-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-051-000-041	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-051-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-051-000-044	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-051-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-051-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-051-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-051-000-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-051-000-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-051-000-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-051-000-067	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-051-000-068	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-051-000-069	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-051-000-074	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-051-000-082	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-051-000-083	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-051-000-084	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-051-000-085	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
11-00-051-000-086			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-051-000-087			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-051-000-088			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-051-000-089			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-051-000-090			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-051-000-092			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-051-000-096			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-051-000-097			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-051-000-099			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-051-000-100			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-051-000-101			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-051-000-102			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-051-000-103			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-051-000-104			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-051-000-105			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-051-000-106			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-051-000-107			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-051-000-110			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-051-000-112			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-051-000-115			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-051-000-119			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-052-000-006			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-052-000-009			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-052-000-011			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-052-000-012			0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-052-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-054-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-054-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-054-000-017	0.00	328.80	0.00	328.80	0.00	0.00	328.80	
11-00-054-000-028	0.00	284.96	0.00	284.96	0.00	0.00	284.96	
11-00-054-000-030	0.00	197.28	0.00	197.28	0.00	0.00	197.28	
11-00-054-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-055-000-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-055-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-055-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-055-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-055-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-055-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-055-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-055-000-029	0.00	876.79	0.00	876.79	0.00	0.00	876.79	
11-00-055-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-055-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-055-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-055-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-055-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-055-000-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-055-000-051	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-055-000-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-055-000-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-055-000-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-055-000-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-055-000-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-055-000-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-055-000-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-055-000-062	0.00	372.64	0.00	372.64	0.00	0.00	372.64	
11-00-055-000-068	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-055-000-071	0.00	131.52	0.00	131.52	0.00	0.00	131.52	
11-00-055-000-072	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-056-000-001	0.00	2,235.82	0.00	2,235.82	0.00	0.00	2,235.82	
11-00-057-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-057-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-057-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-057-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-057-000-017	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-057-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-057-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-057-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-057-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-057-000-037	0.00	306.88	0.00	306.88	0.00	0.00	306.88	
11-00-057-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-057-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-057-000-045	0.00	394.56	0.00	394.56	0.00	0.00	394.56	
11-00-057-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-057-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-057-000-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-057-000-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-057-000-054	0.00	153.44	0.00	153.44	0.00	0.00	153.44	
11-00-057-000-056	0.00	372.64	0.00	372.64	0.00	0.00	372.64	
11-00-057-000-062	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-057-000-065	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-057-000-070	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-057-000-071	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-058-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-058-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-058-000-013	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-058-000-017	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-058-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-058-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-058-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-058-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-058-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-058-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-058-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-058-000-044	0.00	263.04	0.00	263.04	0.00	0.00	263.04	
11-00-058-000-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-062-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-062-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-062-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-062-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-063-000-002	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
11-00-063-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-063-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-063-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-063-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-063-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-063-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-063-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-063-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-063-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-063-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-063-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-064-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-064-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-064-000-006	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-064-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-064-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-064-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-064-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-064-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-064-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-064-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-064-000-019	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-064-000-020	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-065-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-065-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-065-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-065-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-065-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-065-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-065-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-065-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-065-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-065-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-065-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-065-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-065-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-065-000-029	0.00	197.28	0.00	197.28	0.00	0.00	197.28
11-00-065-000-030	0.00	197.28	0.00	197.28	0.00	0.00	197.28
11-00-066-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-066-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-066-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-066-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-066-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-066-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-066-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-066-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-066-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-066-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-066-000-033	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-066-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-066-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-066-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-066-000-058	0.00	219.20	219.20	438.40	0.00	0.00	438.40	
11-00-066-000-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-066-000-062	0.00	175.36	0.00	175.36	0.00	0.00	175.36	
11-00-066-000-066	0.00	153.44	0.00	153.44	0.00	0.00	153.44	
11-00-067-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-067-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-067-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-067-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-067-000-020	0.00	1,841.27	0.00	1,841.27	0.00	0.00	1,841.27	
11-00-067-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-067-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-067-000-030	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-069-000-001	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-069-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-069-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-070-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-070-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-070-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-070-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-070-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-070-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-070-000-011	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-070-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-070-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-070-000-015	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-070-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-070-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-070-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-070-000-024	0.00	87.68	0.00	87.68	0.00	0.00	87.68	
11-00-070-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-070-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-070-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-070-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-070-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-070-000-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-070-000-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-070-000-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-070-000-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-070-000-081	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-070-000-085	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-070-000-090	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-070-000-102	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-070-000-107	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-070-000-113	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-070-000-116	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-070-000-117	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-070-000-118	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-070-000-121	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	
11-00-070-000-128	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-070-000-132	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-070-000-135	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-070-000-136	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-070-000-138	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-070-000-139	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-070-000-143	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-070-000-145	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-070-000-146	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-070-000-147	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-070-000-153	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-070-000-161	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-070-000-163	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-070-000-165	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-070-000-166	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-071-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-071-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-071-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-071-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-071-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-071-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-071-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-071-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-071-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-071-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-071-000-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-071-000-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-071-000-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-071-000-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-071-000-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-071-000-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-071-000-066	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-071-000-067	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-071-000-069	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-071-000-076	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-071-000-077	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-071-000-079	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-071-000-086	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-071-000-089	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-071-000-091	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-071-000-093	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-071-000-097	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-071-000-102	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-071-000-106	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-071-000-108	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-071-000-109	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-071-000-110	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-071-000-111	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-071-000-112	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-071-000-113	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-071-000-114	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-071-000-115	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-071-000-116	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-071-000-117	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-071-000-118	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-071-000-119	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-071-000-124	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-071-000-126	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-072-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-072-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-072-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-072-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-072-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-072-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-072-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-072-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-072-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-072-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-072-000-028	0.00	2,148.14	0.00	2,148.14	0.00	0.00	2,148.14
11-00-072-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-072-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-072-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-072-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-072-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-072-000-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-072-000-057	0.00	109.60	0.00	109.60	0.00	0.00	109.60	
11-00-072-000-064	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-072-000-068	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-072-000-069	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-072-000-070	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-072-000-071	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-072-000-074	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-072-000-077	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-072-000-081	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-072-000-082	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-072-000-084	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-072-000-086	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-073-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-073-000-009	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-073-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-073-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-073-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-073-000-029	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-073-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-073-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-073-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-073-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-073-000-040	0.00	613.76	0.00	613.76	0.00	0.00	613.76	
11-00-074-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-074-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-074-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-074-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-074-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-074-000-015	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-074-000-017	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-074-000-018	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-074-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-074-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-074-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-074-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-074-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-074-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-074-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-074-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-074-000-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-074-000-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-074-000-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-074-000-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-074-000-066	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-074-000-068	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-074-000-069	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-074-000-071	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-074-000-073	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-074-000-075	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-074-000-079		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-074-000-080		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-074-000-086		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-074-000-088		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-074-000-090		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-074-000-092		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-074-000-093		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-074-000-094		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-075-000-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-075-000-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-075-000-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-075-000-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-075-000-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-075-000-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-075-000-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-075-000-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-075-000-017		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-075-000-031		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-075-000-032		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-075-000-033		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-075-000-036		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-075-000-037		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-075-000-043		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-075-000-044		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-076-000-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-076-000-003			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-076-000-004			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-076-000-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-076-000-006			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-076-000-007			0.00	65.76	0.00	65.76	0.00	0.00	65.76
11-00-076-000-008			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-076-000-009			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-076-000-010			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-076-000-011			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-076-000-012			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-076-000-015			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-076-000-016			0.00	131.52	131.52	263.04	0.00	0.00	263.04
11-00-076-000-017			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-076-000-018			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-076-000-021			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-076-000-022			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-076-000-028			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-076-000-033			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-076-000-039			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-076-000-043			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-076-000-045			0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-076-000-046			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-076-000-047			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-076-000-049			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-076-000-050			0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-076-000-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-076-000-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-077-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-077-000-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-077-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-077-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-077-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-077-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-077-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-077-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-077-000-017	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-077-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-077-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-077-000-020	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-077-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-077-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-077-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-077-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-077-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-077-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-077-000-027	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-077-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-077-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-077-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-077-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-077-000-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-077-000-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-077-000-073	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-077-000-076	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-077-000-078	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-077-000-079	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-077-000-080	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-077-000-084	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-077-000-085	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-077-000-088	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-077-000-092	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-078-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-078-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-078-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-078-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-078-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-078-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-078-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-078-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-078-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-078-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-078-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-078-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-078-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-078-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-078-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-078-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-078-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-078-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-078-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-078-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-078-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-078-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-078-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-078-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-078-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-079-000-003	0.00	43.84	43.84	87.68	0.00	0.00	87.68	
11-00-079-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-079-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-079-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-079-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-079-000-032	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-079-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-079-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-079-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-079-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-079-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-079-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-079-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-079-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-079-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-079-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-079-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-079-000-046	0.00	21.92	0.02	21.94	0.00	0.00	21.94	
11-00-079-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-079-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-079-000-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-079-000-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-079-000-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-079-000-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-079-000-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-079-000-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-079-000-072	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-079-000-073	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-082-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-082-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-082-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-082-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-082-000-120	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-083-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-083-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-083-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-083-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-083-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-083-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-083-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-083-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-083-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-084-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-084-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-084-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-084-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-084-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-084-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-084-000-011	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-084-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-084-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-084-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-084-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-084-000-021	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-084-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-084-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-084-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-084-000-033	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-084-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-084-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-084-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-084-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-084-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-084-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-084-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-084-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-084-000-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-084-000-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-084-000-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-084-000-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-084-000-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-084-000-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-084-000-063	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-084-000-065	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-084-000-067	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-084-000-068	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-084-000-070	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-084-000-076	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-084-000-077	0.00	6,970.50	0.00	6,970.50	0.00	0.00	6,970.50	
11-00-085-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-085-000-007	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-085-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-085-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-085-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-085-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-085-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-085-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-085-000-043	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	
11-00-085-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-085-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-085-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-085-000-051	0.00	219.20	219.20	438.40	0.00	0.00	438.40	
11-00-085-000-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-085-000-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-085-000-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-085-000-067	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-085-000-070	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-085-000-071	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-085-000-075	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-085-000-077	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-086-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-086-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-086-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-086-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-086-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-086-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-086-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-086-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-086-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-086-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-086-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-086-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-086-000-022	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	
11-00-086-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-086-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-086-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-086-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-086-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-086-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-086-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-086-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-086-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-086-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-086-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-086-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-086-000-042	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-086-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-086-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-086-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-086-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-086-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-086-000-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-086-000-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-086-000-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-086-000-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-086-000-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-086-000-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-086-000-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-087-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-087-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-087-000-016	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-087-000-017	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-087-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-087-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-087-000-020	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-087-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-087-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-087-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-087-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-087-000-029	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-087-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-087-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-087-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-087-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-087-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-087-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-087-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-087-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-087-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-087-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-087-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-087-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-087-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-087-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-087-000-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-087-000-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-087-000-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-087-000-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-087-000-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-087-000-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-087-000-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-087-000-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-087-000-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-087-000-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-087-000-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-087-000-062	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-088-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-088-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-088-000-009	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-088-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-088-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-088-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-088-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-088-000-026	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-088-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-088-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-088-000-030	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-088-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-088-000-036		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-088-000-040		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-088-000-041		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-088-000-043		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-088-000-045		0.00	241.12	0.00	241.12	0.00	0.00	241.12
11-00-088-000-048		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-088-000-054		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-088-000-055		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-088-000-056		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-088-000-057		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-088-000-058		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-088-000-059		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-088-000-060		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-088-000-061		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-088-000-062		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-088-000-063		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-088-000-064		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-088-000-065		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-088-000-066		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-088-000-069		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-089-000-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-089-000-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-089-000-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-089-000-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-089-000-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-089-000-032		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-089-000-034		0.00	21.92	0.01	21.93	0.00	0.00	21.93
11-00-089-000-048		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-089-000-050		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-089-000-052		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-089-000-054		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-089-000-057		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-089-000-060		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-089-000-067		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-089-000-075		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-089-000-081		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-089-000-082		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-089-000-088		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-089-000-094		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-089-000-097		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-089-000-100		0.00	43.84	0.00	43.84	0.00	0.00	43.84
11-00-089-000-108		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-089-000-116		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-089-000-117		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-089-000-118		0.00	964.47	0.00	964.47	0.00	0.00	964.47
11-00-089-000-123		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-089-000-126		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-089-000-127		0.00	65.76	65.76	131.52	0.00	0.00	131.52
11-00-089-000-128		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-089-000-129		0.00	131.52	131.52	263.04	0.00	0.00	263.04

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-089-000-130	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-089-000-131	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-089-000-132	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-089-000-133	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-089-000-136	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-090-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-090-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-090-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-090-000-013	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-090-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-090-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-090-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-090-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-090-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-090-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-090-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-090-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-090-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-090-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-092-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-092-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-092-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-092-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-092-000-016	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-092-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-092-000-020			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-092-000-021			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-092-000-028			0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-092-000-032			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-092-000-033			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-092-000-043			0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-092-000-049			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-092-000-052			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-092-000-053			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-092-000-056			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-092-000-058			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-092-000-072			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-092-000-077			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-092-000-078			0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-092-000-085			0.00	87.68	85.68	173.36	0.00	0.00	173.36
11-00-092-000-086			0.00	153.44	0.00	153.44	0.00	0.00	153.44
11-00-092-000-089			0.00	460.32	0.00	460.32	0.00	0.00	460.32
11-00-092-000-090			0.00	197.28	0.00	197.28	0.00	0.00	197.28
11-00-092-000-091			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-092-000-093			0.00	263.04	263.04	526.08	0.00	0.00	526.08
11-00-092-000-094			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-093-101-001			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-093-101-002			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-093-101-003			0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-093-101-004			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
11-00-093-101-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-093-101-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-093-101-009		0.00	21.92	0.01	21.93	0.00	0.00	21.93
11-00-093-101-010		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-093-101-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-093-101-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-093-101-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-093-101-041		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-093-101-051		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-093-101-071		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-093-101-072		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-093-101-078		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-093-101-079		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-093-101-080		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-093-102-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-093-102-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-093-102-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-093-102-029		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-093-102-032		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-093-102-036		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-093-102-052		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-093-102-059		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-093-102-061		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-093-102-063		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-093-102-072		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
11-00-093-102-073	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-093-102-074	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-093-102-076	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-093-102-077	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-093-102-082	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-093-102-084	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-093-102-086	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-093-102-088	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-093-102-089	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-093-102-090	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-093-102-091	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-093-102-093	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-093-102-094	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-093-102-095	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-093-102-100	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-093-102-106	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-093-102-107	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-093-102-108	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-094-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-094-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-094-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-094-000-010	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-094-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-094-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-094-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-094-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-094-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-094-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-094-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-094-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-094-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-094-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-094-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-094-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-094-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-094-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-094-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-094-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-094-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-094-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-094-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-094-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-094-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-094-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-094-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-094-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-094-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-094-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-094-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-094-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-094-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-094-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-094-000-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-094-000-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-094-000-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-094-000-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-094-000-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-094-000-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-094-000-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-094-000-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-095-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-095-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-095-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-095-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-095-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-095-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-095-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-095-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-095-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-095-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-095-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-095-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-095-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-095-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-095-000-037	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	
11-00-095-000-042	0.00	219.20	0.00	219.20	0.00	0.00	219.20	
11-00-095-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-095-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-095-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-095-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-095-000-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-095-000-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-095-000-053	0.00	131.52	0.00	131.52	0.00	0.00	131.52	
11-00-095-000-054	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
11-00-096-000-005	0.00	87.68	0.00	87.68	0.00	0.00	87.68	
11-00-096-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-096-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-096-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-096-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-096-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-096-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-096-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-096-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-096-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-096-000-022	0.00	153.44	0.00	153.44	0.00	0.00	153.44	
11-00-096-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-096-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-096-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-096-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-096-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-096-000-043			0.00	811.04	0.00	811.04	0.00	0.00	811.04
11-00-096-000-048			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-096-000-050			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-097-000-002			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-097-000-004			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-097-000-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-097-000-010			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-097-000-019			0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-097-000-022			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-097-000-024			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-097-000-026			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-097-000-028			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-097-000-030			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-097-000-032			0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-097-000-033			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-097-000-036			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-097-000-039			0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-097-000-040			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-097-000-041			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-097-000-042			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-006			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-019			0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-098-000-020			0.00	131.52	0.00	131.52	0.00	0.00	131.52
11-00-098-000-022			0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-024			0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-098-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-098-000-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-098-000-063	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-098-000-064	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-098-000-068	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-098-000-069	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-098-000-070	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-098-000-071	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-098-000-073	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-098-000-074	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-098-000-075	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-098-000-076	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-098-000-077	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-098-000-151	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-098-000-152	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-098-000-153	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-098-000-154	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-098-000-155	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-098-000-156	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-098-000-157	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-098-000-158	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-098-000-159	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-098-000-160	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-098-000-161	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-098-000-162	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-098-000-163	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-098-000-164	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-098-000-166	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-098-000-167	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-098-000-168	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-098-000-169	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-098-000-171	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-098-000-175	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-098-000-176	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-098-000-177	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-098-000-178	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-098-000-179	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-098-000-180	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-098-000-182	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-098-000-183	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-098-000-184	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-098-000-185	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-098-000-186	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-098-000-187	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-098-000-188	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-098-000-189	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-098-000-190	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-098-000-191	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-098-000-198	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-098-000-199	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-098-000-200		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-201		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-202		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-203		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-206		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-207		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-208		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-215		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-216		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-217		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-218		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-219		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-220		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-221		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-222		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-223		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-224		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-098-000-225		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-228		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-231		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-098-000-233		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-235		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-237		0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-098-000-239		0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-243		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
11-00-098-000-245	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-247	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-248	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-249	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-250	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-252	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-098-000-254	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-256	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-258	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-260	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-262	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-264	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-272	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-274	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-275	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-276	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-277	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-278	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-283	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-285	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-286	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-287	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-288	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-289	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-290	0.00	21.92	0.00	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-098-000-291	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-292	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-294	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-295	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-296	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-301	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-302	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-303	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-304	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-305	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-310	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-311	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-098-000-312	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-100-103-017	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-003-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-003-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-003-000-093	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-003-000-126	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-003-000-153	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-003-000-160	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-004-000-124	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-004-000-125	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-004-000-126	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-004-000-127	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-004-000-128	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-004-000-129	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-004-000-133	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-004-000-134	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-004-000-135	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-004-000-136	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-004-000-137	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-004-000-138	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-004-000-139	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-004-000-142	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-007-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-007-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-008-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-008-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-008-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-008-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-008-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-008-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-008-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-008-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-008-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-008-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-008-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-008-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-008-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-008-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

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	21.92	0.00	21.92	0.00	0.00	21.92
12-00-008-000-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-008-000-060	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-008-000-062	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-008-000-063	0.00	21.92	0.10	22.02	0.00	0.00	22.02
12-00-008-000-068	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-008-000-069	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-008-000-070	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-008-000-071	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-008-000-075	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-009-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-009-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-009-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-009-000-007	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-009-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-009-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-009-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-009-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-009-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-009-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-009-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-009-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-009-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-009-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-009-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-009-000-032	0.00	175.36	0.00	175.36	0.00	0.00	175.36	
12-00-010-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-010-000-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-010-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-010-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-010-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-010-000-015	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-010-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-010-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-010-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-010-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-010-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-010-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-010-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-010-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-011-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-011-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-011-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-011-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-011-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-011-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-011-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-011-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-011-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-011-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-011-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-011-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-011-000-038	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-011-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-011-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-011-000-042	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-011-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-011-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-012-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-012-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-012-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-012-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-012-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-012-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-012-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-012-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-012-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-012-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-012-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-012-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-012-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-012-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-012-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-012-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-012-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-012-000-024			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-012-000-025			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-012-000-026			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-012-000-027			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-012-000-028			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-012-000-029			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-012-000-031			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-012-000-033			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-012-000-035			0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-013-000-003			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-013-000-010			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-013-000-011			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-013-000-013			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-013-000-014			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-013-000-016			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-013-000-017			0.00	21.92	0.21	22.13	0.00	0.00	22.13
12-00-013-000-021			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-013-000-027			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-013-000-030			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-013-000-031			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-013-000-032			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-013-000-034			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-013-000-038			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-013-000-039			0.00	21.92	0.36	22.28	0.00	0.00	22.28
12-00-014-000-002			0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-014-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-014-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-015-000-096	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-020-108-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-020-121-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-021-101-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-021-101-006	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-021-101-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-021-101-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-021-101-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-021-101-023	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
12-00-021-102-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-021-102-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-021-103-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-021-104-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-021-104-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-021-104-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-021-104-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-021-104-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-021-105-001	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
12-00-021-105-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-021-105-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-021-105-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-021-105-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-021-105-029	0.00	87.68	87.68	175.36	0.00	0.00	175.36	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-021-105-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-021-105-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-022-000-066	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-022-000-067	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-022-000-068	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-022-000-069	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-022-000-070	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-022-000-071	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-022-000-072	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-022-000-073	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-022-000-074	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-022-000-075	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-022-000-076	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-022-000-077	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-022-000-078	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-022-000-079	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-022-000-080	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-022-000-081	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-022-000-090	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-023-000-068	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-023-000-069	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-023-000-070	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-023-000-071	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-023-000-072	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-023-000-073	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-023-000-074	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-023-000-075	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-023-000-076	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-023-000-077	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-023-000-078	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-023-000-079	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-023-000-080	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-023-000-081	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-023-000-082	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-023-000-083	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-023-000-084	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-023-000-085	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-023-000-086	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-023-000-087	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-023-000-088	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-023-000-089	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-023-000-090	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-023-000-091	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-023-000-092	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-023-000-093	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-023-000-094	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-023-000-095	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-023-000-096	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-023-000-097	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-023-000-098	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-023-000-102	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-023-000-103	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-023-000-105	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-023-000-107	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-023-000-108	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-023-000-109	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-023-000-110	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-023-000-111	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-023-000-112	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-023-000-113	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-023-000-114	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-023-000-115	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-023-000-116	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-023-000-117	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-023-000-118	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-023-000-119	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-023-000-120	0.00	21.92	0.43	22.35	0.00	0.00	22.35
12-00-023-000-121	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-023-000-122	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-023-000-123	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-023-000-124	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-023-000-125	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-023-000-126	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-023-000-127	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-023-000-128	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-023-000-129	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-023-000-130	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-023-000-131	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-023-000-132	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-023-000-133	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-023-000-134	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-023-000-135	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-023-000-136	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-023-000-141	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-023-000-142	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-023-000-158	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-023-000-166	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-023-000-167	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-023-000-168	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-023-000-169	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-023-000-171	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-023-000-175	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-024-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-024-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-024-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-025-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-025-000-075	0.00	416.48	416.47	832.95	0.00	0.00	832.95	
12-00-025-000-076	0.00	153.44	0.00	153.44	0.00	0.00	153.44	
12-00-026-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-026-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-026-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-026-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-026-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-026-000-011	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
12-00-026-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-026-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-026-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-026-000-032	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-026-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-026-000-039	0.00	394.56	394.55	789.11	0.00	0.00	789.11	
12-00-026-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-026-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-026-000-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-026-000-062	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-026-000-063	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-026-000-064	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-026-000-066	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-026-000-068	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-026-000-070	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-026-000-074	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-026-000-076	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-026-000-078	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-026-000-080	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-027-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-027-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-027-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-027-000-011	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-027-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-027-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-027-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-027-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-027-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-027-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-027-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-027-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-027-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-027-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-027-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-028-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-028-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-028-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-028-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-028-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-028-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-028-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-028-000-030	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-028-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-028-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-028-000-035	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-028-000-036	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	
12-00-028-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-028-000-038	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-028-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-028-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-029-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-029-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-029-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-029-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-029-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-029-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-029-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-029-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-029-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-029-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-029-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-029-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-029-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-029-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-029-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-029-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-029-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-029-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-029-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-029-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-029-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-029-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-029-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-029-000-048	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-029-000-054	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-030-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-030-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-030-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-030-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-030-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-030-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-030-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-031-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-031-000-008	0.00	21.92	14.92	36.84	0.00	0.00	36.84	
12-00-031-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-031-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-031-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-031-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-031-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-031-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-031-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-031-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-031-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-031-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-031-000-033	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-031-000-038	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	
12-00-032-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-032-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-032-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-032-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-032-000-011	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-032-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-032-000-020	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-032-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-032-000-022	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-032-000-025	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-032-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-032-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-032-000-033	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-032-000-034	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-032-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-032-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-032-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-032-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-032-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-032-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-032-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-032-000-050	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-033-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-033-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-033-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-033-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-033-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-033-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-033-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-033-000-024	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-033-000-027	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-033-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-033-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-033-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-033-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-033-000-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-033-000-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-033-000-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-033-000-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-033-000-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-033-000-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-033-000-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-033-000-059	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-033-000-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-033-000-062	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-033-000-064	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-034-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-034-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-034-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-034-000-010	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
12-00-034-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-034-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-034-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-034-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-034-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-034-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-034-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-034-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-034-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-034-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-034-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-034-000-043	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-034-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-034-000-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-034-000-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-034-000-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-034-000-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-035-101-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-035-101-003	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-035-101-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-035-101-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-035-101-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-035-101-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-035-101-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-035-101-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-035-101-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-035-102-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-035-102-006	0.00	263.04	0.00	263.04	0.00	0.00	263.04
12-00-035-102-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-035-102-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-035-102-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-035-102-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-035-102-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-035-102-016	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-035-102-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-035-102-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-035-102-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-035-102-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-035-102-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-035-102-026	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-035-102-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-035-102-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-035-102-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-035-102-034	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-035-102-036	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-035-102-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-035-102-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-035-102-042	0.00	43.84	0.00	43.84	0.00	0.00	43.84
12-00-035-102-043	0.00	43.84	0.00	43.84	0.00	0.00	43.84
12-00-035-102-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-035-102-055		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-035-102-056		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-035-102-057		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-035-102-060		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-035-102-061		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-035-102-065		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-035-102-070		0.00	87.68	0.00	87.68	0.00	0.00	87.68
12-00-036-000-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-036-000-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-036-000-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-036-000-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-036-000-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-036-000-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-036-000-024		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-036-000-029		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-036-000-033		0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-036-000-034		0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-036-000-035		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-036-000-037		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-036-000-042		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-036-000-044		0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-036-000-046		0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-036-000-050		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-036-000-052		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-036-000-054		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-037-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-037-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-037-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-037-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-037-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-037-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-037-000-019	0.00	131.52	131.52	263.04	0.00	0.00	263.04	
12-00-037-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-037-000-039	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-037-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-037-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-037-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-037-000-055	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-037-000-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-037-000-065	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-037-000-066	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-038-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-038-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-038-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-038-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-038-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-038-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-038-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-038-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-038-000-049	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	
12-00-038-000-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-038-000-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-038-000-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-038-000-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-038-000-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-038-000-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-038-000-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-038-000-067	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-038-000-068	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-038-000-069	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-038-000-071	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-038-000-075	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-038-000-076	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-038-000-077	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-038-000-078	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-038-000-079	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-038-000-080	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-038-000-081	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-038-000-082	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-038-000-083	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-038-000-084	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-038-000-085	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-038-000-086	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-038-000-087	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-038-000-088	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-038-000-089	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-038-000-090	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-038-000-091	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-038-000-092	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-038-000-093	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-038-000-094	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-039-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-039-000-006	0.00	241.12	241.12	482.24	0.00	0.00	482.24
12-00-039-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-039-000-043	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-039-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-039-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-039-000-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-039-000-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-039-000-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-039-000-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-039-000-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-039-000-062	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-039-000-063	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-039-000-064	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-039-000-065	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-039-000-066	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-039-000-067	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-039-000-070	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-039-000-071	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-039-000-073	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-039-000-074	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-039-000-075	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-039-000-091	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-039-000-092	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-040-101-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-040-101-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-040-101-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-040-101-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-040-101-006	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-040-101-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-040-101-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-040-101-009	0.00	219.20	0.00	219.20	0.00	0.00	219.20	
12-00-040-101-010	0.00	219.20	0.00	219.20	0.00	0.00	219.20	
12-00-040-101-012	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
12-00-040-101-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-040-101-017	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
12-00-040-101-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-040-101-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-040-101-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-040-101-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-040-101-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-040-101-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-040-101-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-040-101-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-040-101-050	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-040-101-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-040-101-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-040-101-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-040-101-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-040-101-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-040-102-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-040-102-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-040-102-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-040-102-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-040-102-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-040-103-017	0.00	5,589.55	5,589.55	11,179.10	0.00	0.00	11,179.10	
12-00-041-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-041-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-041-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-041-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-041-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-041-000-011	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-041-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-041-000-013	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-041-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-041-000-015	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
12-00-041-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-041-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-041-000-018	0.00	65.76	0.00	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
12-00-041-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-041-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-041-000-029	0.00	131.52	0.00	131.52	0.00	0.00	131.52
12-00-041-000-030	0.00	175.36	0.00	175.36	0.00	0.00	175.36
12-00-041-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-041-000-039	0.00	701.44	0.00	701.44	0.00	0.00	701.44
12-00-041-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-041-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-041-000-046	0.00	1,074.07	0.00	1,074.07	0.00	0.00	1,074.07
12-00-042-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-042-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-042-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-042-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-042-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-042-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-042-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-042-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-042-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-042-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-042-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-042-000-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-042-000-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-042-000-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-042-000-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-042-000-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-042-000-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-042-000-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-042-000-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-042-000-058	0.00	21.92	0.65	22.57	0.00	0.00	22.57	
12-00-042-000-059	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-042-000-063	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-042-000-064	0.00	21.92	0.01	21.93	0.00	0.00	21.93	
12-00-042-000-065	0.00	438.40	438.39	876.79	0.00	0.00	876.79	
12-00-042-000-066	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-042-000-067	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-042-000-068	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-042-000-069	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-042-000-074	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-042-000-075	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-042-000-076	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-043-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-043-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-043-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-043-000-012	0.00	263.04	0.00	263.04	0.00	0.00	263.04	
12-00-043-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-043-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-043-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-043-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-043-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-043-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-043-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-043-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-043-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-043-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-043-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-043-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-043-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-043-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-043-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-043-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-043-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-043-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-043-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-043-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-043-000-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-043-000-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-043-000-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-043-000-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-043-000-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-043-000-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-043-000-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-043-000-058	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-043-000-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-043-000-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-043-000-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-043-000-062	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-043-000-063	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-043-000-064	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-043-000-065	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-043-000-066	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-043-000-067	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-043-000-068	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-043-000-070	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-043-000-071	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-043-000-073	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-043-000-078	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-043-000-079	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-044-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-044-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-044-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-044-000-016	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-044-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-044-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-044-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-044-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-044-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-044-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-044-000-031	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-044-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-044-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-044-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-044-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-044-000-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-044-000-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-044-000-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-044-000-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-044-000-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-044-000-062	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-044-000-064	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
12-00-044-000-068	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-044-000-069	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-044-000-070	0.00	21.92	17.49	39.41	0.00	0.00	39.41	
12-00-044-000-071	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-044-000-072	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-044-000-073	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-044-000-074	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-045-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-045-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-045-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-045-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-045-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-045-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-045-000-010	0.00	87.68	87.68	175.36	0.00	0.00	175.36	
12-00-045-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-045-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-045-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-045-000-017	0.00	87.68	87.68	175.36	0.00	0.00	175.36
12-00-045-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-045-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-045-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-045-000-033	0.00	65.76	0.00	65.76	0.00	0.00	65.76
12-00-045-000-035	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-045-000-037	0.00	131.52	0.00	131.52	0.00	0.00	131.52
12-00-045-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-046-000-001	0.00	65.76	65.76	131.52	0.00	0.00	131.52
12-00-046-000-020	0.00	416.48	416.47	832.95	0.00	0.00	832.95
12-00-046-000-028	0.00	1,161.75	1,161.75	2,323.50	0.00	0.00	2,323.50
12-00-046-000-030	0.00	131.52	0.00	131.52	0.00	0.00	131.52
12-00-046-701-001	0.00	43.84	0.00	43.84	0.00	0.00	43.84
12-00-047-101-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-047-101-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-047-101-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-047-101-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-047-101-007	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-047-101-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-047-101-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-047-101-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-047-101-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-047-102-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-047-102-002	0.00	21.92	0.00	21.92	0.00	0.00	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
12-00-047-102-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-047-102-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-047-102-006		0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-047-102-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-047-102-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-047-102-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-047-102-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-047-102-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-047-102-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-047-102-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-047-102-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-047-102-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-047-102-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-047-102-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-047-102-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-047-102-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-047-102-023		0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-047-102-024		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-047-102-030		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-047-102-031		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-047-102-032		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-047-102-033		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-047-102-034		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-047-102-035		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-047-102-036		0.00	21.92	0.00	21.92	0.00	0.00	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
12-00-047-102-038		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-047-102-049		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-047-102-051		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-047-102-052		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-047-102-053		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-047-102-054		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-047-103-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-047-103-005		0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-047-103-006		0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-047-103-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-047-103-008		0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-047-103-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-048-000-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-048-000-004		0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-048-000-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-048-000-027		0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-048-000-029		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-048-000-031		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-048-000-033		0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-048-000-036		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-048-000-038		0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-048-000-039		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-050-000-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-050-000-022		0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-050-000-029		0.00	394.56	0.00	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
12-00-050-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-051-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-051-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-051-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-051-000-007	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-051-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-051-000-009	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-051-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-051-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-051-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-051-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-051-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-051-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-051-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-051-000-033	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-051-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-051-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-051-000-037	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-051-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-051-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-051-000-045	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-051-000-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-051-000-066	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-051-000-067	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-051-000-068	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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	21.92	0.00	21.92	0.00	0.00	21.92
12-00-051-000-070			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-051-000-071			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-051-000-074			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-052-000-002			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-052-000-003			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-052-000-004			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-052-000-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-052-000-006			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-052-000-007			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-052-000-008			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-052-000-010			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-052-000-012			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-052-000-013			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-052-000-016			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-052-000-018			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-052-000-021			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-052-000-022			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-052-000-023			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-052-000-025			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-052-000-027			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-052-000-029			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-052-000-031			0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-052-000-033			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-052-000-036			0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-052-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-052-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-052-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-052-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-053-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-053-000-008	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-053-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-053-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-053-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-053-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-053-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-053-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-053-000-019	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-053-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-053-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-053-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-053-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-053-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-053-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-053-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-053-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-053-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-053-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-054-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-054-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-054-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-054-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-054-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-054-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-054-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-054-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-054-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-054-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-054-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-054-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-054-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-054-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-054-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-054-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-054-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-054-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-054-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-054-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-054-000-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-054-000-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-054-000-051	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-054-000-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-054-000-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-054-000-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-054-000-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-054-000-056			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-054-000-062			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-054-000-065			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-055-101-008			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-055-101-011			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-055-101-012			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-055-101-018			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-055-101-020			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-055-101-021			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-055-101-024			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-055-101-026			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-055-101-028			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-055-101-030			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-055-101-031			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-055-101-041			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-055-101-044			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-055-101-046			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-055-101-053			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-055-101-055			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-055-101-057			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-055-101-062			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-055-101-065			0.00	328.80	0.00	328.80	0.00	0.00	328.80
12-00-055-101-066			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-055-101-068			0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-055-101-070			0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-055-102-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-055-102-009	0.00	21.92	0.36	22.28	0.00	0.00	22.28
12-00-055-102-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-056-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-056-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-056-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-056-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-056-000-012	0.00	219.20	219.20	438.40	0.00	0.00	438.40
12-00-056-000-015	0.00	65.76	0.00	65.76	0.00	0.00	65.76
12-00-056-000-017	0.00	1,183.67	1,183.67	2,367.34	0.00	0.00	2,367.34
12-00-056-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-056-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-056-000-036	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-056-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-056-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-056-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-056-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-056-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-056-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-056-000-043	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-056-000-046	0.00	87.68	0.00	87.68	0.00	0.00	87.68
12-00-056-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-056-000-049	0.00	109.60	109.60	219.20	0.00	0.00	219.20
12-00-056-000-050	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-056-000-052	0.00	789.12	789.11	1,578.23	0.00	0.00	1,578.23

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-056-000-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-057-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-057-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-057-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-057-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-057-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-057-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-057-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-057-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-057-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-057-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-057-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-057-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-057-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-057-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-057-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-057-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-057-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-057-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-057-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-057-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-057-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-057-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-057-000-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-057-000-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-057-000-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-058-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-058-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-058-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-058-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-058-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-058-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-058-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-058-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-058-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-058-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-058-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-058-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-058-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-058-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-058-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-058-000-034	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-058-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-058-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-058-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-058-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-059-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-059-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-059-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-059-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-059-000-018	0.00	153.44	0.00	153.44	0.00	0.00	153.44
12-00-059-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-059-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-059-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-059-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-059-000-025	0.00	131.52	0.00	131.52	0.00	0.00	131.52
12-00-059-000-026	0.00	1,315.19	0.00	1,315.19	0.00	0.00	1,315.19
12-00-059-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-059-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-060-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-060-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-060-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-060-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-060-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-060-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-060-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-060-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-060-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-060-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-060-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-060-000-014	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-060-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-060-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-060-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-060-000-029	0.00	21.92	0.00	21.92	0.00	0.00	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
12-00-060-000-033		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-060-000-034		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-060-000-035		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-060-000-036		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-060-000-037		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-060-000-038		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-060-000-039		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-060-000-040		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-060-000-041		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-060-000-042		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-060-000-043		0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-060-000-044		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-060-000-045		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-060-000-046		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-060-000-047		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-060-000-048		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-060-000-049		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-060-000-050		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-060-000-051		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-060-000-052		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-060-000-053		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-060-000-054		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-060-000-055		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-060-000-056		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-060-000-057		0.00	21.92	0.00	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-061-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-007	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-061-000-008	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-061-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-020	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-061-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-025	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-061-000-026	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-061-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-061-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-062	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-063	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-064	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-065	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-066	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-067	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-068	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-061-000-069	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-070	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-072	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-073	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-074	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-075	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-076	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-077	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-078	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-079	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-080	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-081	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-082	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-083	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-084	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-085	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-087	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-088	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-089	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-061-000-090	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-062-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-062-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-062-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-062-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-062-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-062-000-014	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-062-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-062-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-062-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-062-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-062-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-062-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-062-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-062-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-062-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-062-000-044	0.00	263.04	263.04	526.08	0.00	0.00	526.08	
12-00-062-000-045	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-062-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-062-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-062-000-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-062-000-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-062-000-062	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-062-000-063	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-062-000-066	0.00	219.20	0.00	219.20	0.00	0.00	219.20	
12-00-062-000-070	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-062-000-073	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-062-000-074	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-062-000-075	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-062-000-077	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-062-000-078	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-062-000-082	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-062-000-083	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-062-000-084	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-062-000-085	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-062-000-089	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-063-101-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-063-102-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-063-102-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-063-102-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-063-102-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-063-102-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-063-102-013	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-063-102-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-063-102-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-063-102-017	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-063-102-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-063-102-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-063-102-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-063-102-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-063-102-026	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-063-102-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-063-102-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-063-102-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-063-102-043	0.00	21.92	0.00	21.92	0.00	0.00	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
12-00-063-102-048		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-063-102-049		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-063-102-051		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-063-102-054		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-063-102-057		0.00	789.12	0.00	789.12	0.00	0.00	789.12
12-00-063-102-058		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-063-102-059		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-064-101-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-064-101-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-064-101-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-064-101-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-064-101-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-064-101-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-064-101-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-064-101-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-064-101-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-064-101-016		0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-064-101-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-064-101-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-064-101-019		0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-064-101-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-064-101-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-064-101-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-064-101-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-064-101-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-064-101-029		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-064-101-031		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-064-101-032		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-064-101-033		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-064-101-036		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-064-101-037		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-064-102-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-064-102-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-064-102-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-064-102-006		0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-064-102-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-064-102-009		0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-064-102-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-064-102-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-064-102-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-064-102-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-064-102-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-065-000-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-065-000-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-065-000-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-065-000-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-065-000-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-065-000-008		0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-065-000-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-065-000-010		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
12-00-065-000-015	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-065-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-065-000-018	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-065-000-022	0.00	43.84	0.00	43.84	0.00	0.00	43.84
12-00-065-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-065-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-065-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-065-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-065-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-065-000-035	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-065-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-065-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-065-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-065-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-065-000-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-065-000-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-066-101-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-066-101-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-066-101-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-066-101-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-066-101-029	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-066-101-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-066-101-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-066-102-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-066-102-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-066-102-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-066-102-019	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-066-102-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-066-102-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-066-102-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-066-102-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-066-102-024	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-066-102-025	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-066-102-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-066-102-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-066-102-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-066-102-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-066-102-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-066-103-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-066-103-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-066-103-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-066-103-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-066-103-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-066-103-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-066-103-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-066-103-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-066-103-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-066-103-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-066-103-013	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-066-103-014	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
12-00-066-103-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-066-103-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-066-103-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-066-103-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-066-103-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-066-103-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-066-103-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-066-103-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-066-103-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-066-103-025	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-066-103-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-066-103-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-066-104-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-066-104-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-066-104-006	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-066-104-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-066-104-011	0.00	460.32	460.31	920.63	0.00	0.00	920.63
12-00-066-104-013	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-066-104-016	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-068-000-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-068-000-006	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-068-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-068-000-010	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-068-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-068-000-016	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
12-00-068-000-018	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-069-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-069-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-069-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-069-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-069-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-069-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-069-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-069-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-070-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-070-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-070-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-070-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-070-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-070-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-070-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-070-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-070-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-070-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-070-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-070-000-029	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-070-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-070-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-070-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-070-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-070-000-034		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-070-000-035		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-070-000-036		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-070-000-037		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-070-000-038		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-070-000-040		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-070-000-041		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-070-000-042		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-070-000-043		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-070-000-045		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-071-000-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-071-000-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-071-000-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-071-000-017		0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-071-000-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-071-000-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-071-000-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-071-000-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-071-000-022		0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-071-000-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-071-000-024		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-071-000-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-071-000-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-071-000-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-071-000-028		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
12-00-071-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-071-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-071-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-071-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-071-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-071-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-071-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-071-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-071-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-071-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-071-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-071-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-071-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-071-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-072-000-001	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-072-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-072-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-072-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-072-000-019	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-072-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-072-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-072-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-072-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-072-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-072-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-072-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-072-000-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-072-000-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-072-000-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-072-000-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-072-000-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-072-000-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-072-000-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-072-000-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-072-000-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-072-000-062	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-072-000-063	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-072-000-064	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-072-000-065	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-072-000-066	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-072-000-067	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-072-000-068	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-072-000-069	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-072-000-070	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-072-000-071	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-072-000-072	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-073-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-073-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-073-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-073-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-073-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-073-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-073-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-073-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-073-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-073-000-037	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-073-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-073-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-073-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-073-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-073-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-073-000-045	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-073-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-073-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-073-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-073-000-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-073-000-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-073-000-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-073-000-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-073-000-062	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-074-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-074-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-074-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-074-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-074-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-074-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-074-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-074-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-074-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-074-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-074-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-074-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-074-000-046	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-074-000-047	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-074-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-075-101-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-075-102-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-075-102-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-075-102-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-075-102-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-075-102-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-075-102-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-075-102-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-075-102-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-075-102-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-075-102-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-075-102-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-075-102-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-075-102-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-075-102-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-075-102-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-075-102-017	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-075-102-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-075-102-019	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-075-102-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-075-102-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-075-102-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-075-102-025	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
12-00-075-102-029	0.00	109.60	0.00	109.60	0.00	0.00	109.60	
12-00-075-102-031	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
12-00-075-103-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-075-103-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-075-103-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-075-103-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-075-103-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-075-103-007	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-075-103-008	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-075-103-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-075-103-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-075-103-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-075-103-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-075-103-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-075-103-023	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-075-103-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-075-103-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-075-103-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-075-103-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-075-103-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-075-103-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-075-103-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-075-103-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-075-103-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-075-103-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-075-103-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-075-103-044	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-075-104-001	0.00	109.60	0.00	109.60	0.00	0.00	109.60
12-00-075-104-007	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-075-104-009	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-075-104-013	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-075-104-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-075-104-023	0.00	43.84	0.00	43.84	0.00	0.00	43.84
12-00-075-104-031	0.00	65.76	65.76	131.52	0.00	0.00	131.52
12-00-075-104-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-075-104-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-075-104-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-075-104-046	0.00	109.60	0.00	109.60	0.00	0.00	109.60
12-00-075-104-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-075-104-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-075-104-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-075-104-055	0.00	21.92	0.00	21.92	0.00	0.00	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
12-00-076-101-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-076-101-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-076-101-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-076-101-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-076-101-010		0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-076-101-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-076-101-012		0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-076-101-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-076-101-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-076-101-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-076-101-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-076-101-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-076-101-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-076-101-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-076-101-023		0.00	65.76	0.00	65.76	0.00	0.00	65.76
12-00-076-101-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-076-101-029		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-076-101-030		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-076-101-033		0.00	109.60	0.00	109.60	0.00	0.00	109.60
12-00-076-101-034		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-076-101-035		0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-076-101-036		0.00	87.68	0.00	87.68	0.00	0.00	87.68
12-00-076-101-038		0.00	43.84	0.00	43.84	0.00	0.00	43.84
12-00-076-101-042		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-076-101-044		0.00	328.80	0.00	328.80	0.00	0.00	328.80

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-076-101-045	0.00	153.44	0.00	153.44	0.00	0.00	153.44
12-00-076-102-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-076-102-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-076-102-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-076-103-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-076-103-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-076-103-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-076-103-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-076-103-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-076-103-009	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-076-103-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-076-103-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-076-103-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-076-103-024	0.00	43.84	0.00	43.84	0.00	0.00	43.84
12-00-076-103-025	0.00	153.44	153.44	306.88	0.00	0.00	306.88
12-00-077-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-077-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-077-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-077-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-077-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-077-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-077-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-077-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-077-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-077-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-077-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-077-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-077-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-077-000-032	0.00	1,249.43	0.00	1,249.43	0.00	0.00	1,249.43
12-00-077-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-077-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-077-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-077-000-039	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-077-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-077-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-077-000-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-077-000-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-077-000-062	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-077-000-066	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-077-000-070	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-077-000-072	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-077-000-073	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-078-000-001	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-078-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-078-000-003	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-078-000-010	0.00	197.28	0.00	197.28	0.00	0.00	197.28
12-00-078-000-015	0.00	263.04	0.00	263.04	0.00	0.00	263.04
12-00-078-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-078-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-078-000-021	0.00	65.76	0.00	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	
12-00-078-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-078-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-078-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-078-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-078-000-030	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-079-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-079-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-079-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-079-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-079-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-079-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-079-000-019	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-079-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-079-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-079-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-079-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-079-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-079-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-079-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-079-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-079-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-079-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-079-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-079-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-079-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-079-000-048	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-079-000-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-079-000-053	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-080-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-080-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-080-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-080-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-080-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-080-000-009	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-080-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-080-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-080-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-080-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-080-000-019	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-080-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-080-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-080-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-080-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-080-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-080-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-080-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-080-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-080-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-080-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-080-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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	21.92	0.00	21.92	0.00	0.00	21.92
12-00-080-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-080-000-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-080-000-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-080-000-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-080-000-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-080-000-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-080-000-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-080-000-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-080-000-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-080-000-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-080-000-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-080-000-061	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-080-000-062	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-080-000-063	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-080-000-064	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-080-000-065	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-080-000-067	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-080-000-068	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-080-000-070	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-081-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-081-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-081-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-081-000-010	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-081-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-081-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-081-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-081-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-081-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-081-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-081-000-024	0.00	394.56	201.44	596.00	0.00	0.00	596.00
12-00-081-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-081-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-081-000-029	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-081-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-081-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-081-000-033	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-081-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-081-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-081-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-081-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-081-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-081-000-053	0.00	109.60	0.00	109.60	0.00	0.00	109.60
12-00-081-000-054	0.00	65.76	0.00	65.76	0.00	0.00	65.76
12-00-081-000-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-081-000-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-081-000-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-081-000-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-081-000-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-081-000-062	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-081-000-063	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-081-000-064	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-081-000-065	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-081-000-066	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-081-000-068	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-081-000-069	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-081-000-070	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-081-000-071	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-081-000-074	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-081-000-075	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-082-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-082-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-082-000-003	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-082-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-082-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-082-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-082-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-082-000-009	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-082-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-082-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-082-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-082-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-082-000-017	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-082-000-020	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-082-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-082-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-082-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-082-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-082-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-082-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-082-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-082-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-082-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-082-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-082-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-082-000-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-082-000-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-082-000-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-082-000-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-082-000-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-082-000-062	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-082-000-069	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-082-000-071	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-083-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-083-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-083-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-083-000-020	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-083-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-083-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-083-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-083-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-083-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-083-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-083-000-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-083-000-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-083-000-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-083-000-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-083-000-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-083-000-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-083-000-063	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-083-000-064	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-083-000-067	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-083-000-068	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-083-000-071	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-084-102-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-084-102-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-084-102-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-084-102-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-084-102-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-084-102-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-084-102-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-084-102-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-084-102-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-084-102-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-084-102-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-084-103-015	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-085-000-001	0.00	986.39	0.38	986.77	0.00	0.00	986.77	
12-00-085-000-005	0.00	394.56	394.55	789.11	0.00	0.00	789.11	
12-00-085-000-008	0.00	416.48	0.00	416.48	0.00	0.00	416.48	
12-00-085-000-010	0.00	131.52	0.00	131.52	0.00	0.00	131.52	
12-00-085-000-012	0.00	504.16	504.15	1,008.31	0.00	0.00	1,008.31	
12-00-085-000-013	0.00	3,616.77	3,616.76	7,233.53	0.00	0.00	7,233.53	
12-00-085-000-014	0.00	2,038.54	0.00	2,038.54	0.00	0.00	2,038.54	
12-00-085-000-015	0.00	767.20	0.00	767.20	0.00	0.00	767.20	
12-00-086-000-008	0.00	876.79	0.00	876.79	0.00	0.00	876.79	
12-00-086-000-011	0.00	372.64	0.00	372.64	0.00	0.00	372.64	
12-00-086-000-016	0.00	109.60	109.60	219.20	0.00	0.00	219.20	
12-00-086-000-019	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-086-000-023	0.00	197.28	0.00	197.28	0.00	0.00	197.28	
12-00-086-000-032	0.00	2,279.66	2,279.66	4,559.32	0.00	0.00	4,559.32	
12-00-087-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-087-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-087-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-087-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-087-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-087-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-087-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-087-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-087-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-087-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-087-000-026	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-087-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-088-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-088-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-088-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-088-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-088-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-088-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-088-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-088-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-088-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-088-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-088-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-088-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-088-000-030	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-088-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-088-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-088-000-035	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-088-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-088-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-088-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-088-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-088-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-088-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-088-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-088-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-088-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-088-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-088-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-088-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-088-000-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-088-000-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-088-000-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-088-000-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-088-000-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-088-000-055	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-088-000-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-088-000-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-088-000-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-088-000-062	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-088-000-064	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-088-000-066	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-088-000-070	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-088-000-072	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-088-000-073	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-088-000-074	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-088-000-075	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-088-000-076	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-088-000-077	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-089-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-089-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-089-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-089-000-007	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-089-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-089-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-089-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-089-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-089-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-089-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-089-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-089-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-089-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-090-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-090-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-090-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-090-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-090-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-090-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-090-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-090-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-090-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-090-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-090-000-031	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-090-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-090-000-033	0.00	21.92	0.00	21.92	0.00	0.00	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
12-00-090-000-035		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-090-000-039		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-090-000-040		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-090-000-041		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-090-000-042		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-090-000-043		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-090-000-044		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-090-000-045		0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-090-000-046		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-090-000-047		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-090-000-048		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-090-000-049		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-090-000-050		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-090-000-051		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-090-000-052		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-091-000-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-091-000-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-091-000-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-091-000-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-091-000-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-091-000-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-092-000-003		0.00	854.87	854.87	1,709.74	0.00	0.00	1,709.74
12-00-093-000-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-093-000-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-093-000-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-093-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-093-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-093-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-093-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-094-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-094-000-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-094-000-007	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-094-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-094-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-094-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-095-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-095-000-002	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-095-000-003	0.00	43.84	43.84	87.68	0.00	0.00	87.68	
12-00-095-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-095-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-096-000-001	0.00	284.96	0.00	284.96	0.00	0.00	284.96	
12-00-096-000-003	0.00	1,030.23	0.00	1,030.23	0.00	0.00	1,030.23	
12-00-096-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-096-000-009	0.00	87.68	87.68	175.36	0.00	0.00	175.36	
12-00-096-000-011	0.00	241.12	0.00	241.12	0.00	0.00	241.12	
12-00-096-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-096-000-017	0.00	4,756.60	0.00	4,756.60	0.00	0.00	4,756.60	
12-00-096-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-096-000-022	0.00	504.16	0.00	504.16	0.00	0.00	504.16	
12-00-096-000-033	0.00	65.76	0.00	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
12-00-096-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-096-000-045	0.00	43.84	0.00	43.84	0.00	0.00	43.84
12-00-096-000-046	0.00	263.04	0.00	263.04	0.00	0.00	263.04
12-00-096-000-048	0.00	109.60	0.00	109.60	0.00	0.00	109.60
12-00-096-000-053	0.00	263.04	0.00	263.04	0.00	0.00	263.04
12-00-096-000-054	0.00	109.60	0.00	109.60	0.00	0.00	109.60
12-00-096-000-056	0.00	745.28	0.00	745.28	0.00	0.00	745.28
12-00-096-000-057	0.00	109.60	0.00	109.60	0.00	0.00	109.60
12-00-096-000-058	0.00	876.79	0.00	876.79	0.00	0.00	876.79
12-00-097-000-012	0.00	263.04	0.00	263.04	0.00	0.00	263.04
12-00-097-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-097-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-097-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-097-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-097-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-097-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-097-000-028	0.00	87.68	87.68	175.36	0.00	0.00	175.36
12-00-098-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-098-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-098-000-007	0.00	306.88	306.87	613.75	0.00	0.00	613.75
12-00-098-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-098-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-098-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-098-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-098-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-098-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-098-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-098-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-098-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-098-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-098-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-098-000-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-098-000-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-098-000-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-098-000-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-098-000-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-098-000-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-098-000-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-098-000-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-098-000-062	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-098-000-069	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-098-000-071	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-098-000-074	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-098-000-075	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-099-000-003	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-099-000-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-099-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-099-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-099-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-099-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-099-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-099-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-099-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-099-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-099-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-099-000-037	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-099-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-099-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-099-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-099-000-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-099-000-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-099-000-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-099-000-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-099-000-054	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-099-000-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-099-000-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-099-000-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-099-000-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-099-000-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-099-000-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-099-000-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-099-000-062	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-099-000-063	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-099-000-065	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-099-000-066	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-099-000-067	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-099-000-068	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-099-000-069	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-099-000-070	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-099-000-071	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-099-000-074	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-100-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-100-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-100-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-100-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-100-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-100-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-100-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
12-00-100-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-08-001-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-08-001-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-08-001-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-08-001-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-08-001-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-08-002-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-08-002-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-08-003-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-08-003-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-08-004-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-08-004-000-010	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	
13-08-005-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-08-005-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-08-005-000-010	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
13-08-005-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-08-005-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-08-005-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-08-005-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-08-005-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-08-006-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-08-006-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-08-006-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-08-006-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-08-006-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-08-006-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-08-006-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-08-006-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-08-006-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-08-006-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-08-008-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-08-009-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-08-009-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-08-009-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-08-009-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-08-009-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-08-009-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-08-009-000-015	0.00	21.92	21.92	43.84	0.00	0.00	43.84
13-08-009-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-08-009-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-08-010-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-08-011-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-08-011-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-08-011-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-08-011-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-08-011-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-08-011-000-013	0.00	21.92	21.92	43.84	0.00	0.00	43.84
13-08-011-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-08-012-000-001	0.00	21.92	21.92	43.84	0.00	0.00	43.84
13-08-012-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-08-013-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-08-014-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-08-016-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-08-018-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-08-018-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-001-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-002-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-002-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-003-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-004-000-003	0.00	219.20	219.20	438.40	0.00	0.00	438.40
13-09-004-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-005-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-09-005-000-017			0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-005-000-018			0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-005-000-020			0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-005-000-021			0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-005-000-024			0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-006-000-003			0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-006-000-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-006-000-009			0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-006-000-014			0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-007-000-002			0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-007-000-003			0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-007-000-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-007-000-009			0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-007-000-010			0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-007-000-011			0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-008-000-001			0.00	21.92	21.92	43.84	0.00	0.00	43.84
13-09-008-000-003			0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-008-000-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-009-000-002			0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-009-000-006			0.00	21.92	21.92	43.84	0.00	0.00	43.84
13-09-009-000-007			0.00	21.92	21.92	43.84	0.00	0.00	43.84
13-09-009-000-010			0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-009-000-011			0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-009-000-012			0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-009-000-013			0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-09-009-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-009-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-009-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-009-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-010-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-010-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-010-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-010-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-010-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-012-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-012-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-012-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-013-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-013-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-013-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-013-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-013-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-013-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-013-000-022	0.00	21.92	21.92	43.84	0.00	0.00	43.84
13-09-014-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-014-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-014-000-012	0.00	482.24	0.00	482.24	0.00	0.00	482.24
13-09-014-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-015-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-015-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
13-09-016-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-09-016-000-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
13-09-017-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-09-018-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-09-018-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-09-019-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-09-021-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-09-021-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-09-021-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-09-021-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-09-021-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-09-022-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-09-023-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-09-023-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-09-024-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-09-024-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-09-024-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-09-024-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-09-024-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-09-024-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-09-024-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-09-024-000-023	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
13-09-024-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-09-025-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-09-025-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
13-09-025-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-09-025-000-016	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
13-09-026-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-09-026-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-09-027-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-09-027-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-09-027-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-09-027-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-09-027-000-010	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
13-09-028-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-09-028-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-09-028-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-09-028-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-09-028-000-012	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
13-09-029-000-009	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
13-09-029-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-09-029-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-09-029-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-09-030-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-09-030-000-008	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
13-09-030-000-010	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
13-09-030-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-09-030-000-013	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
13-09-031-000-002	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
13-09-031-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-09-031-000-011			0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-031-000-013			0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-032-000-003			0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-032-000-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-033-000-004			0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-033-000-014			0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-033-000-019			0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-033-000-020			0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-034-000-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-034-000-006			0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-034-000-010			0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-034-000-013			0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-034-000-017			0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-034-000-021			0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-034-000-029			0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-034-000-032			0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-034-000-034			0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-034-000-038			0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-034-000-042			0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-034-000-043			0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-034-000-045			0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-035-000-004			0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-035-000-006			0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-035-000-008			0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-035-000-012			0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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	21.92	0.00	21.92	0.00	0.00	21.92
13-09-035-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-035-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-035-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-035-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-035-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-035-000-024	0.00	21.92	21.92	43.84	0.00	0.00	43.84
13-09-036-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-036-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-036-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-036-000-015	0.00	21.92	21.92	43.84	0.00	0.00	43.84
13-09-036-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-037-000-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84
13-09-037-000-012	0.00	21.92	21.92	43.84	0.00	0.00	43.84
13-09-037-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-037-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-037-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-037-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-038-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-038-000-008	0.00	21.92	21.92	43.84	0.00	0.00	43.84
13-09-038-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-038-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-038-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-038-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-038-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-09-038-000-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-038-000-026		0.00	21.92	21.92	43.84	0.00	0.00	43.84
13-09-038-000-029		0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-039-000-001		0.00	87.68	87.68	175.36	0.00	0.00	175.36
13-09-039-000-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-039-000-008		0.00	21.92	21.92	43.84	0.00	0.00	43.84
13-09-039-000-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-039-000-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-039-000-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-039-000-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-039-000-029		0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-039-000-033		0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-040-000-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-040-000-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-040-000-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-040-000-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-040-000-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-040-000-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-040-000-021		0.00	21.92	21.92	43.84	0.00	0.00	43.84
13-09-041-000-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-042-000-005		0.00	21.92	21.92	43.84	0.00	0.00	43.84
13-09-042-000-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-043-000-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-043-000-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-043-000-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-09-043-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-043-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-045-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-09-045-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-001-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-001-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-001-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-001-000-012	0.00	21.92	21.92	43.84	0.00	0.00	43.84
13-10-002-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-002-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-002-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-002-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-002-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-003-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-003-000-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84
13-10-003-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-003-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-003-000-011	0.00	21.92	21.92	43.84	0.00	0.00	43.84
13-10-003-000-012	0.00	21.92	21.92	43.84	0.00	0.00	43.84
13-10-003-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-003-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-003-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-003-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-003-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-003-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-10-004-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-004-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-004-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-004-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-005-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-005-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-005-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-005-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-005-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-005-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-006-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-006-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-006-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-006-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-006-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-007-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-007-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-011-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-012-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-012-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-013-000-003	0.00	43.84	43.84	87.68	0.00	0.00	87.68
13-10-014-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-014-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-015-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-016-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
13-10-016-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-10-018-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-10-018-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-10-019-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-10-021-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-10-021-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-10-021-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-10-021-000-011	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
13-10-021-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-10-021-000-013	0.00	21.92	1.92	23.84	0.00	0.00	23.84	
13-10-022-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-10-022-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-10-022-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-10-022-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-10-022-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-10-025-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-10-026-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-10-026-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-10-026-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-10-026-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-10-027-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-10-027-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-10-027-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-10-027-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-10-027-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-10-027-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-027-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-027-000-018	0.00	21.92	21.92	43.84	0.00	0.00	43.84
13-10-027-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-027-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-028-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-028-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-028-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-028-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-028-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-028-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-029-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-030-000-001	0.00	21.92	21.92	43.84	0.00	0.00	43.84
13-10-030-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-030-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-030-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-030-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-030-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-030-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-030-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-030-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-030-000-030	0.00	548.00	0.00	548.00	0.00	0.00	548.00
13-10-030-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-030-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-10-030-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
13-10-031-000-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
13-10-031-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-10-031-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-10-032-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-10-032-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-001-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-001-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-001-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-001-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-001-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-001-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-001-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-001-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-001-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-002-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-002-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-002-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-002-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-002-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-002-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-002-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-002-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-002-000-028	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
13-11-003-000-002	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
13-11-003-000-004	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	
13-11-003-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-003-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-003-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-003-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-003-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-003-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-004-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-005-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-005-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-005-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-005-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-006-000-014	0.00	3,551.01	0.00	3,551.01	0.00	0.00	3,551.01	
13-11-006-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-007-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-007-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-007-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-007-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-007-000-018	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
13-11-008-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-009-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-009-000-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
13-11-009-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-009-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-009-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-010-000-002	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
13-11-010-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-010-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-010-000-006	0.00	21.92	21.92	43.84	0.00	0.00	43.84
13-11-010-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-011-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-011-000-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84
13-11-011-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-011-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-011-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-011-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-011-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-011-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-011-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-012-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-013-000-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84
13-11-013-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-013-000-009	0.00	21.92	21.92	43.84	0.00	0.00	43.84
13-11-013-000-011	0.00	21.92	21.92	43.84	0.00	0.00	43.84
13-11-013-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-014-000-005	0.00	153.44	0.00	153.44	0.00	0.00	153.44
13-11-014-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-014-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-014-000-011	0.00	21.92	21.92	43.84	0.00	0.00	43.84
13-11-014-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-017-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
13-11-017-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-017-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-017-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-017-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-017-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-017-000-032	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
13-11-017-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-018-000-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
13-11-018-000-006	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
13-11-018-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-018-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-018-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-018-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-019-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-019-000-008	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
13-11-019-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-019-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-019-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-019-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-020-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-020-000-006	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
13-11-020-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-020-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-021-000-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
13-11-021-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
13-11-021-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-021-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-021-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-021-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-021-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-021-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-021-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-022-000-002	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
13-11-022-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-022-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-022-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-022-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-022-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-022-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-023-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-023-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-023-000-006	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
13-11-023-000-008	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
13-11-023-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-023-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-023-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-023-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-023-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-023-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-024-000-001	0.00	87.68	0.00	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	
13-11-024-000-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
13-11-025-000-008	0.00	131.52	0.00	131.52	0.00	0.00	131.52	
13-11-025-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-026-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-026-000-009	0.00	87.68	0.00	87.68	0.00	0.00	87.68	
13-11-026-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-026-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-026-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-026-000-014	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
13-11-026-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-026-000-022	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
13-11-026-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-027-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-027-000-008	0.00	109.60	109.60	219.20	0.00	0.00	219.20	
13-11-027-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-027-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-027-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-027-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-027-000-026	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
13-11-027-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-028-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-028-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-028-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-028-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-028-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
13-11-028-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-028-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-029-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-029-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-029-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-029-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-030-000-006	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
13-11-030-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-030-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-030-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-030-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-030-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-11-030-000-027	0.00	87.68	0.00	87.68	0.00	0.00	87.68	
13-20-019-000-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
13-20-019-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-20-019-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-20-019-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-20-019-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-20-019-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-20-019-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-20-020-000-008	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
13-20-020-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-20-020-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-20-020-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-20-020-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
13-20-020-000-015	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
13-20-021-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-20-021-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-20-021-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-20-022-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-20-022-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-20-022-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-20-022-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-20-022-000-022	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
13-20-022-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-20-022-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-20-022-000-029	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
13-20-022-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-20-023-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-20-023-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-20-023-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
13-20-023-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-001-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-002-000-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
14-00-002-000-007	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
14-00-003-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-003-000-003	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
14-00-003-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-003-000-008	0.00	284.96	0.00	284.96	0.00	0.00	284.96	
14-00-003-000-011	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
14-00-003-000-013	0.00	21.92	21.92	43.84	0.00	0.00	43.84
14-00-003-000-016	0.00	416.48	0.00	416.48	0.00	0.00	416.48
14-00-003-000-018	0.00	482.24	0.00	482.24	0.00	0.00	482.24
14-00-004-000-003	0.00	21.92	21.92	43.84	0.00	0.00	43.84
14-00-005-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-005-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-005-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-005-000-006	0.00	21.92	21.92	43.84	0.00	0.00	43.84
14-00-005-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-008-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-009-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-009-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-009-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-009-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-009-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-009-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-009-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-009-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-009-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-010-000-002	0.00	21.92	21.92	43.84	0.00	0.00	43.84
14-00-010-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-011-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-012-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-012-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-012-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-012-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-012-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-012-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-015-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-015-000-009	0.00	43.84	43.84	87.68	0.00	0.00	87.68
14-00-015-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-016-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-016-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-016-000-007	0.00	87.68	87.68	175.36	0.00	0.00	175.36
14-00-016-000-009	0.00	65.76	65.76	131.52	0.00	0.00	131.52
14-00-016-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-016-000-013	0.00	87.68	0.00	87.68	0.00	0.00	87.68
14-00-016-000-016	0.00	43.84	0.00	43.84	0.00	0.00	43.84
14-00-016-000-024	0.00	87.68	0.00	87.68	0.00	0.00	87.68
14-00-016-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-016-000-027	0.00	87.68	0.00	87.68	0.00	0.00	87.68
14-00-017-000-003	0.00	241.12	241.12	482.24	0.00	0.00	482.24
14-00-017-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-017-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-017-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-017-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-017-000-022	0.00	21.92	21.92	43.84	0.00	0.00	43.84
14-00-017-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-017-000-026	0.00	21.92	6.64	28.56	0.00	0.00	28.56
14-00-017-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-017-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-017-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-017-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-017-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-017-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-017-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-017-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-017-000-047	0.00	153.44	0.00	153.44	0.00	0.00	153.44
14-00-017-000-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-017-000-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-017-000-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-017-000-055	0.00	131.52	0.00	131.52	0.00	0.00	131.52
14-00-017-000-056	0.00	109.60	0.00	109.60	0.00	0.00	109.60
14-00-017-000-057	0.00	109.60	0.00	109.60	0.00	0.00	109.60
14-00-017-000-058	0.00	109.60	0.00	109.60	0.00	0.00	109.60
14-00-018-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-018-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-018-000-006	0.00	21.92	21.92	43.84	0.00	0.00	43.84
14-00-018-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-018-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-018-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-019-000-002	0.00	21.92	21.92	43.84	0.00	0.00	43.84
14-00-019-000-003	0.00	21.92	21.92	43.84	0.00	0.00	43.84
14-00-020-000-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84
14-00-020-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-020-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-021-000-001	0.00	21.92	21.92	43.84	0.00	0.00	43.84
14-00-021-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-021-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-021-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-022-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-022-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-022-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-022-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-022-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-022-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-023-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-023-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-023-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-023-000-007	0.00	21.92	21.92	43.84	0.00	0.00	43.84
14-00-023-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-023-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-025-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-025-000-006	0.00	3,967.49	3,967.48	7,934.97	0.00	0.00	7,934.97
14-00-026-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-026-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-026-000-011	0.00	372.64	0.00	372.64	0.00	0.00	372.64
14-00-026-000-014	0.00	394.56	0.00	394.56	0.00	0.00	394.56
14-00-027-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-027-000-004	0.00	548.00	0.00	548.00	0.00	0.00	548.00

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
14-00-027-000-006	0.00	263.04	0.00	263.04	0.00	0.00	263.04	
14-00-028-000-003	0.00	241.12	0.00	241.12	0.00	0.00	241.12	
14-00-028-000-004	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
14-00-028-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-028-000-011	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
14-00-028-000-012	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
14-00-028-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-028-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-028-000-017	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
14-00-029-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-029-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-029-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-029-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-029-000-011	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
14-00-029-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-029-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-029-000-016	0.00	87.68	87.68	175.36	0.00	0.00	175.36	
14-00-029-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-029-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-029-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-029-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-030-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-030-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-030-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-030-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-030-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-030-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-030-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-030-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-030-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-030-000-035	0.00	21.92	21.92	43.84	0.00	0.00	43.84
14-00-030-000-037	0.00	65.76	0.00	65.76	0.00	0.00	65.76
14-00-030-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-030-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-030-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-030-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-030-000-044	0.00	284.96	0.00	284.96	0.00	0.00	284.96
14-00-030-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-030-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-031-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-032-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-033-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-035-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-035-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-035-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-036-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-036-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-037-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-037-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-037-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-037-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-037-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-037-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-037-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-037-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-037-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-037-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-038-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-039-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-040-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-040-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-041-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-042-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-042-000-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84
14-00-043-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-044-000-001	0.00	21.92	21.92	43.84	0.00	0.00	43.84
14-00-044-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-044-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-044-000-022	0.00	21.92	21.92	43.84	0.00	0.00	43.84
14-00-044-000-023	0.00	21.92	21.92	43.84	0.00	0.00	43.84
14-00-044-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-044-000-032	0.00	21.92	21.92	43.84	0.00	0.00	43.84
14-00-045-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-045-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-046-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-046-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-046-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-046-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-046-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-046-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-046-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-046-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-047-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-047-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-047-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-047-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-048-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-048-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-049-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-049-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-049-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-049-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-049-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-049-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-049-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-049-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-050-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-050-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-050-000-009	0.00	21.92	21.92	43.84	0.00	0.00	43.84
14-00-050-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
14-00-052-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-052-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-052-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-052-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-052-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-052-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-052-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-052-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-052-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-052-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-052-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-052-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-052-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-052-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-052-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-053-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-053-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-053-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-053-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-054-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-054-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-054-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-055-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-055-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-056-000-006	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	
14-00-056-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-056-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-056-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-056-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-056-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-056-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-056-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-057-000-003	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
14-00-057-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-057-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-057-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-057-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-057-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-057-000-024	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
14-00-057-000-025	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
14-00-058-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-058-000-007	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
14-00-058-000-009	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
14-00-058-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-058-000-011	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
14-00-058-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-058-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-059-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-059-000-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
14-00-059-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-059-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-059-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-060-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-061-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-061-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-061-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-062-000-009	0.00	21.92	21.92	43.84	0.00	0.00	43.84
14-00-062-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-062-000-015	0.00	21.92	21.92	43.84	0.00	0.00	43.84
14-00-062-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-063-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-063-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-064-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-064-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-064-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-065-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-066-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-066-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-067-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-067-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-067-000-014	0.00	21.92	21.92	43.84	0.00	0.00	43.84
14-00-067-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-067-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-067-000-019	0.00	21.92	21.92	43.84	0.00	0.00	43.84
14-00-068-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
14-00-068-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-068-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-069-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-069-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-069-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-069-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-069-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-071-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-072-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-072-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-073-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-073-000-006	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
14-00-073-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-073-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-073-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-073-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-073-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-073-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-074-000-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
14-00-074-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-074-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-074-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-074-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-074-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-074-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
14-00-074-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-074-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-075-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-075-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-075-000-006	0.00	131.52	0.00	131.52	0.00	0.00	131.52	
14-00-075-000-008	0.00	219.20	0.00	219.20	0.00	0.00	219.20	
14-00-075-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-075-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-075-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-075-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-075-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-076-000-002	0.00	87.68	0.00	87.68	0.00	0.00	87.68	
14-00-076-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-076-000-004	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
14-00-076-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-076-000-009	0.00	175.36	0.00	175.36	0.00	0.00	175.36	
14-00-077-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-077-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-077-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-078-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-078-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-078-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-078-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-078-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-078-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-079-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-079-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-080-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-080-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-080-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-081-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-081-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-081-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-082-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-082-000-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84
14-00-083-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-083-000-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84
14-00-083-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-083-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-083-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-083-000-010	0.00	21.92	21.92	43.84	0.00	0.00	43.84
14-00-084-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-085-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-085-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-085-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-085-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-085-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-085-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-085-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-085-000-025	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	
14-00-085-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-085-000-033	0.00	175.36	0.00	175.36	0.00	0.00	175.36	
14-00-085-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-085-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-085-000-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-085-000-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-085-000-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-085-000-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-086-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-086-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-086-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-086-000-014	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
14-00-086-000-015	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
14-00-086-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-086-000-018	0.00	131.52	0.00	131.52	0.00	0.00	131.52	
14-00-086-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-087-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-087-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-087-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-087-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-087-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-087-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-087-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-087-000-026	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
14-00-087-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
14-00-088-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-088-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-088-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-088-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-088-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-088-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-088-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-089-000-003	0.00	43.84	43.84	87.68	0.00	0.00	87.68	
14-00-089-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-090-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-090-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-090-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-090-000-010	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
14-00-090-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-090-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-090-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-090-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-090-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-090-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-090-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-090-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-092-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-092-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-092-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-092-000-009	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
14-00-092-000-011			0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-092-000-012			0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-093-000-003			0.00	21.92	21.92	43.84	0.00	0.00	43.84
14-00-093-000-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-093-000-007			0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-093-000-008			0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-094-000-002			0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-094-000-010			0.00	21.92	21.92	43.84	0.00	0.00	43.84
14-00-094-000-014			0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-095-000-001			0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-095-000-002			0.00	21.92	21.92	43.84	0.00	0.00	43.84
14-00-096-000-001			0.00	21.92	21.92	43.84	0.00	0.00	43.84
14-00-096-000-006			0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-096-000-014			0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-096-000-018			0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-096-000-023			0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-096-000-024			0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-096-000-025			0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-096-000-026			0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-096-000-028			0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-096-000-030			0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-096-000-037			0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-096-000-040			0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-096-000-041			0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-096-000-049			0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
14-00-096-000-050	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
14-00-098-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-098-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-099-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-100-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-101-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-101-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-101-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-102-000-001	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
14-00-102-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-103-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-104-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-104-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-104-000-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
14-00-104-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-105-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-105-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-105-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-105-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-105-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-105-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-105-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-105-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-105-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-106-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
14-00-106-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-107-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-107-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-107-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-107-000-010	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
14-00-107-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-107-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-108-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-109-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-109-000-007	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
14-00-110-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-111-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-111-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-111-000-010	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
14-00-112-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-112-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-112-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-112-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-112-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-112-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-112-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-113-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-113-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-114-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-114-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-114-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-114-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-114-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-114-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-114-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-114-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-114-000-026	0.00	21.92	0.43	22.35	0.00	0.00	22.35
14-00-115-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-115-000-010	0.00	21.92	21.92	43.84	0.00	0.00	43.84
14-00-115-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-115-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-115-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-115-000-014	0.00	21.92	21.92	43.84	0.00	0.00	43.84
14-00-115-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-115-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-115-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-115-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-115-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-115-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-116-000-001	0.00	21.92	21.92	43.84	0.00	0.00	43.84
14-00-116-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-116-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-116-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-118-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-119-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
14-00-120-000-001	0.00	109.60	109.60	219.20	0.00	0.00	219.20	
14-00-122-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-122-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-122-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-122-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-123-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-123-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-124-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-124-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-124-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-125-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-125-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-125-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-125-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-125-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-126-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-126-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-126-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-126-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-126-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-127-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-127-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-128-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-128-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-128-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
14-00-129-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-130-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-130-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-130-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-130-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-130-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-130-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-130-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-130-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-130-000-022	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
14-00-131-000-002	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
14-00-131-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-132-000-001	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
14-00-133-000-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
14-00-133-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-133-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-133-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-134-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-134-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-135-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-135-000-006	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
14-00-136-000-006	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
14-00-136-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-138-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-139-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
14-00-140-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-140-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-140-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-140-000-010	0.00	87.68	87.68	175.36	0.00	0.00	175.36	
14-00-140-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-140-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-141-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-141-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-141-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-141-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-143-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-145-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-145-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-146-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-146-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-146-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-146-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-146-000-011	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
14-00-146-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-146-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-147-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-147-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-147-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-147-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
14-00-147-000-020	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
14-00-148-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-148-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-148-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-148-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-148-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-148-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-148-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-148-000-027	0.00	21.92	21.92	43.84	0.00	0.00	43.84
14-00-148-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-148-000-029	0.00	21.92	21.92	43.84	0.00	0.00	43.84
14-00-148-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-148-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-148-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-149-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-149-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-149-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-149-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-149-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-149-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-149-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-149-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-150-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-151-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-151-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-151-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-151-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-151-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-153-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-153-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-153-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-153-000-029	0.00	21.92	21.92	43.84	0.00	0.00	43.84
14-00-153-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-153-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-154-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-154-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-155-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-156-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-156-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-156-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-156-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-156-000-012	0.00	21.92	21.92	43.84	0.00	0.00	43.84
14-00-156-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-156-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-156-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-156-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-156-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-156-000-029	0.00	21.92	21.92	43.84	0.00	0.00	43.84
14-00-156-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-156-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-156-000-035	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
14-00-156-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-156-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-157-000-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84
14-00-157-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-158-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-160-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-160-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-160-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-160-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-160-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-160-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
14-00-160-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-001-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-001-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-001-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-001-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-002-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-002-000-008	0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-002-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-002-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-002-000-019	0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-003-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-003-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-003-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-003-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-003-000-023	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-003-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-003-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-003-000-030	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-003-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-004-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-004-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-004-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-004-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-004-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-004-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-004-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-004-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-004-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-004-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-005-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-005-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-005-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-005-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-005-000-024	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-005-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-005-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-005-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-005-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-005-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-005-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-005-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-005-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-005-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-005-000-044	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-005-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-005-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-005-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-005-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-005-000-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-006-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-006-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-006-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-006-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-006-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-006-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-006-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-006-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-006-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-006-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-006-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-006-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-006-000-026	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-006-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-006-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-006-000-033		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-006-000-037		0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-006-000-038		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-006-000-039		0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-006-000-042		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-006-000-043		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-006-000-044		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-006-000-048		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-007-000-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-007-000-010		0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-007-000-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-007-000-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-007-000-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-007-000-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-007-000-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-007-000-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-007-000-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-007-000-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-007-000-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-007-000-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-007-000-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-007-000-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-007-000-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-007-000-030		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-007-000-032		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-007-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-007-000-036	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-008-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-008-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-008-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-008-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-008-000-012	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-008-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-008-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-008-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-008-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-008-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-008-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-008-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-008-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-008-000-024	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-008-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-008-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-008-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-009-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-009-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-009-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-009-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-009-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-009-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-009-000-010	0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-009-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-009-000-016	0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-009-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-009-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-009-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-010-000-002	0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-010-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-010-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-010-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-010-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-010-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-010-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-010-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-010-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-010-000-030	0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-010-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-010-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-010-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-010-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-010-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-010-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-010-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-011-000-008	0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-011-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-011-000-019	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-011-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-011-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-011-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-011-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-011-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-011-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-011-000-031	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-011-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-011-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-011-000-036	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-011-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-011-000-038	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-011-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-011-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-012-000-007	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-012-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-012-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-013-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-013-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-013-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-013-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-013-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-013-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-013-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-013-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-014-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-014-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-014-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-014-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-014-000-011	0.00	21.92	0.10	22.02	0.00	0.00	22.02	
15-00-014-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-014-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-014-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-014-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-014-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-014-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-015-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-015-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-015-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-015-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-015-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-015-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-016-000-006	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-016-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-017-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-017-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-017-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-017-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-017-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-017-000-018	0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-017-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-017-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-017-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-017-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-017-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-017-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-017-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-017-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-017-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-017-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-017-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-017-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-017-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-017-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-017-000-033	0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-017-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-017-000-035	0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-017-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-017-000-037	0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-017-000-038	0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-018-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-018-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-018-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-018-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-019-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-019-000-003	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-019-000-006	0.00	109.60	109.60	219.20	0.00	0.00	219.20	
15-00-019-000-008	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-019-000-009	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-019-000-016	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-020-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-020-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-020-000-006	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-020-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-020-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-020-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-020-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-020-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-020-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-020-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-020-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-020-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-020-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-020-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-020-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-020-000-033	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-020-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-020-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-020-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-020-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-020-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-020-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-020-000-043	0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-020-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-020-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-020-000-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-020-000-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-020-000-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-021-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-021-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-021-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-021-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-021-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-021-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-021-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-022-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-022-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-022-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-022-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-022-000-009	0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-022-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-022-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-022-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-022-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-022-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-022-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-022-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-022-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-022-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-022-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-022-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-022-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-022-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-022-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-023-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-023-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-023-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-023-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-023-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-023-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-023-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-023-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-023-000-018	0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-023-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-023-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-023-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-023-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-023-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-024-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-024-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-024-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-024-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-024-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-024-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-024-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-024-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-024-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-024-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-024-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-024-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-024-000-024	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-024-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-024-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-024-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-024-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-024-000-051	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-024-000-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-024-000-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-024-000-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-024-000-062	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-025-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-025-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-025-000-004	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
15-00-025-000-006			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-025-000-007			0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-026-000-001			0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-026-000-006			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-026-000-007			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-026-000-009			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-026-000-011			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-026-000-015			0.00	21.92	20.00	41.92	0.00	0.00	41.92
15-00-026-000-016			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-026-000-018			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-026-000-020			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-026-000-021			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-027-000-007			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-027-000-009			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-027-000-011			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-027-000-013			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-027-000-015			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-027-000-017			0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-027-000-019			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-027-000-020			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-027-000-021			0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-027-000-023			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-027-000-025			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-027-000-029			0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-027-000-031			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	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-027-000-041		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-027-000-044		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-027-000-046		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-027-000-048		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-027-000-049		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-027-000-050		0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-027-000-051		0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-028-000-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-028-000-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-028-000-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-028-000-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-028-000-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-028-000-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-028-000-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-028-000-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-028-000-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-029-000-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-029-000-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-029-000-011		0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-029-000-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-029-000-015		0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-029-000-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-029-000-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-029-000-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-029-000-029		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-030-000-001			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-030-000-009			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-030-000-010			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-030-000-012			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-030-000-013			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-030-000-017			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-030-000-025			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-030-000-026			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-030-000-029			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-030-000-030			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-030-000-031			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-030-000-032			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-030-000-034			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-030-000-036			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-030-000-039			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-030-000-040			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-031-000-004			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-031-000-009			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-031-000-010			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-031-000-011			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-031-000-012			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-031-000-013			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-031-000-014			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-031-000-015			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-031-000-016			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	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-031-000-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-031-000-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-031-000-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-031-000-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-031-000-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-031-000-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-031-000-024		0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-031-000-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-031-000-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-031-000-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-031-000-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-031-000-030		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-031-000-052		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-031-000-054		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-032-000-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-032-000-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-032-000-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-032-000-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-032-000-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-032-000-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-032-000-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-032-000-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-033-000-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-033-000-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-033-000-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-033-000-021	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-033-000-024	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-034-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-034-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-034-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-034-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-035-000-008	0.00	87.68	0.00	87.68	0.00	0.00	87.68	
15-00-035-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-035-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-035-000-024	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-035-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-036-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-036-000-006	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-036-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-036-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-036-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-036-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-036-000-088	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-036-000-090	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-036-000-132	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-037-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-037-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-037-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-037-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-037-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-037-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-037-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-037-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-037-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-037-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-037-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-037-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-037-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-037-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-037-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-037-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-038-000-009	0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-038-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-038-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-038-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-038-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-038-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-038-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-038-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-038-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-038-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-038-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-038-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-038-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-038-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-039-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-039-000-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-039-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-039-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-039-000-012	0.00	21.92	0.05	21.97	0.00	0.00	21.97	
15-00-039-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-039-000-014	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-039-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-039-000-017	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-040-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-040-000-003	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-040-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-040-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-040-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-040-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-041-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-041-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-041-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-041-000-006	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-041-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-041-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-041-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-041-000-016	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-041-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-041-000-018	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
15-00-042-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-042-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-042-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-042-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-042-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-042-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-043-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-043-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-043-000-018	0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-043-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-043-000-023	0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-044-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-044-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-044-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-044-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-044-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-044-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-044-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-047-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-047-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-047-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-047-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-047-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-047-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-047-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-047-000-012			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-047-000-054			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-047-000-058			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-047-000-061			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-047-000-066			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-047-000-067			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-048-000-006			0.00	65.76	65.76	131.52	0.00	0.00	131.52
15-00-048-000-008			0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-048-000-011			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-048-000-012			0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-048-000-013			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-048-000-014			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-048-000-016			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-048-000-019			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-048-000-020			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-048-000-021			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-048-000-022			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-048-000-024			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-048-000-025			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-049-000-003			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-049-000-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-049-000-006			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-049-000-008			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-049-000-010			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-049-000-011			0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-049-000-012	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-049-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-049-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-049-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-049-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-049-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-049-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-049-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-049-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-049-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-049-000-042	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-049-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-049-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-049-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-049-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-049-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-049-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-049-000-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-049-000-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-049-000-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-049-000-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-049-000-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-049-000-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-049-000-055	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-049-000-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-049-000-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-049-000-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-049-000-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-049-000-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-049-000-064	0.00	745.28	0.00	745.28	0.00	0.00	745.28
15-00-049-000-065	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-049-000-066	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-049-000-068	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-049-000-072	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-049-000-073	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-050-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-050-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-051-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-051-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-051-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-051-000-014	0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-051-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-051-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-051-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-052-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-052-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-052-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-052-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-052-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-052-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-052-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-052-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-052-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-052-000-039	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-052-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-052-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-052-000-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-052-000-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-052-000-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-052-000-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-052-000-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-052-000-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-052-000-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-052-000-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-052-000-065	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-052-000-068	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
15-00-052-000-069	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-052-000-071	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-052-000-073	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-052-000-074	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-052-000-078	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-053-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-053-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-053-000-015	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-053-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-053-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-053-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-053-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-053-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-053-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-053-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-053-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-054-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-054-000-007	0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-054-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-054-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-054-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-054-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-054-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-054-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-054-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-054-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-057-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-057-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-057-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-057-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-057-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-057-000-014	0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-057-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-057-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-057-000-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-058-000-004		0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-058-000-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-058-000-016		0.00	745.28	745.27	1,490.55	0.00	0.00	1,490.55
15-00-058-000-018		0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-058-000-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-058-000-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-058-000-030		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-058-000-032		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-058-000-034		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-058-000-035		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-058-000-038		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-058-000-041		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-058-000-042		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-058-000-046		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-058-000-047		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-058-000-048		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-058-000-050		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-058-000-055		0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-058-000-058		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-059-000-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-059-000-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-059-000-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-059-000-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-059-000-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-060-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-060-000-008	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-060-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-060-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-060-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-060-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-060-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-060-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-060-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-060-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-061-000-001	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-061-000-002	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-061-000-007	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-062-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-062-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-062-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-062-000-018	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-062-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-062-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-062-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-062-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-062-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-062-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-062-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-062-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-062-000-042		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-062-000-045		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-063-000-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-063-000-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-063-000-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-063-000-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-063-000-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-063-000-024		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-063-000-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-063-000-029		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-063-000-030		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-063-000-033		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-063-000-034		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-063-000-035		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-063-000-037		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-063-000-038		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-063-000-039		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-063-000-041		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-063-000-042		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-063-000-043		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-063-000-049		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-063-000-050		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-063-000-052		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-063-000-053		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-063-000-054		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-063-000-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-063-000-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-063-000-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-063-000-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-063-000-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-063-000-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-063-000-062	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-064-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-064-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-064-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-064-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-064-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-064-000-012	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-064-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-064-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-064-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-064-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-065-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-065-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-065-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-065-000-019	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-065-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-065-000-022	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-065-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-065-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-065-000-032		0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-065-000-033		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-065-000-055		0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-065-000-096		0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-066-000-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-066-000-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-066-000-007		0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-066-000-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-066-000-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-066-000-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-066-000-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-066-000-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-066-000-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-066-000-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-066-000-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-066-000-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-067-000-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-067-000-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-067-000-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-067-000-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-067-000-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-067-000-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-068-000-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-068-000-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-068-000-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-068-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-068-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-068-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-068-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-068-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-068-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-068-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-068-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-068-000-030	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-068-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-069-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-069-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-069-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-069-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-069-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-069-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-069-000-034	0.00	21.92	0.79	22.71	0.00	0.00	22.71	
15-00-069-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-069-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-069-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-069-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-069-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-069-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-069-000-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-069-000-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-069-000-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-069-000-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-069-000-058	0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-069-000-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-070-000-003	0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-070-000-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-070-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-070-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-070-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-070-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-070-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-070-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-070-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-070-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-070-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-070-000-031	0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-070-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-070-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-070-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-070-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-070-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-070-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-070-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-070-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-070-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-071-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-071-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-071-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-071-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-072-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-072-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-072-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-072-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-072-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-072-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-072-000-042	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-072-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-072-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-072-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-072-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-072-000-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-072-000-050	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-072-000-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-073-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-073-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-073-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-073-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-073-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-073-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-073-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-073-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-073-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-073-000-033	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-073-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-073-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-074-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-074-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-074-000-009	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-074-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-074-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-074-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-074-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-074-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-074-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-075-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-075-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-075-000-009	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-075-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-075-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-075-000-014	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-075-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-075-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-075-000-020	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-076-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-076-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-076-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-076-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-076-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-076-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-076-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-076-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-076-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-076-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-076-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-076-000-028	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-076-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-076-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-076-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-076-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-077-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-077-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-077-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-077-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-077-000-015	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-077-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-077-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-077-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-077-000-020	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-077-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-077-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-077-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-077-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-078-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-078-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-078-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-078-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-078-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-078-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-078-000-021	0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-078-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-078-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-078-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-078-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-078-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-078-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-079-000-006	0.00	21.92	0.66	22.58	0.00	0.00	22.58
15-00-079-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-079-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-079-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-079-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-079-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-079-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-079-000-020	0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-080-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-080-000-006	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
15-00-081-000-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-081-000-004		0.00	131.52	131.52	263.04	0.00	0.00	263.04
15-00-081-000-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-081-000-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-017		0.00	219.20	219.20	438.40	0.00	0.00	438.40
15-00-082-000-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-029		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-031		0.00	241.12	241.12	482.24	0.00	0.00	482.24
15-00-082-000-034		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-035		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-036		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-037		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-038		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-039		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-040		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-042		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-044		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-045		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-107		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-108		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-109		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-110		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-111		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-112		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-113		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-082-000-114	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-115	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-116	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-117	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-119	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-120	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-121	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-122	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-123	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-124	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-125	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-126	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-127	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-128	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-129	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-130	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-131	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-132	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-133	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-134	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-135	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-136	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-137	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-138	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-139	0.00	21.92	0.00	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-082-000-140	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-141	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-144	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-145	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-148	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-149	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-151	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-152	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-153	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-154	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-155	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-156	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-157	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-158	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-159	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-160	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-161	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-162	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-082-000-164	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-083-101-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-083-101-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-083-101-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-083-101-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-083-101-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-083-101-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-083-101-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-083-101-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-083-101-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-083-101-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-083-101-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-083-101-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-083-101-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-083-101-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-083-101-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-083-101-019	0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-083-101-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-083-101-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-083-101-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-083-101-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-083-101-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-083-101-040	0.00	306.88	0.00	306.88	0.00	0.00	306.88
15-00-083-101-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-083-101-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-083-102-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-083-102-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-083-102-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-083-102-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-083-102-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-083-102-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-083-103-001	0.00	21.92	0.00	21.92	0.00	0.00	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
15-00-083-103-002		0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-083-104-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-083-104-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-083-104-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-083-104-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-083-105-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-083-105-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-083-105-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-083-105-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-083-105-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-083-105-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-083-105-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-083-105-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-083-106-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-083-106-004		0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-083-106-005		0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-083-106-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-084-000-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-084-000-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-085-000-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-085-000-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-085-000-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-086-000-002		0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-086-000-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-086-000-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-086-000-008	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-088-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-088-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-088-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-088-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-088-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-088-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-088-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-089-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-090-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-090-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-090-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-090-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-090-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-090-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-090-000-015	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-090-000-017	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-090-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-090-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-090-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-090-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-090-000-029	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-090-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-090-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-090-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-090-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-090-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-091-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-091-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-091-000-007	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-091-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-091-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-091-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-091-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-091-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-091-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-092-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-093-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-093-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-093-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-093-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-093-000-015	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-093-000-016	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-093-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-093-000-024	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-093-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-093-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-093-000-027	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-093-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-093-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-093-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-094-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-094-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-094-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-094-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-094-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-094-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-094-000-028	0.00	87.68	0.00	87.68	0.00	0.00	87.68
15-00-095-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-095-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-095-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-095-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-095-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-095-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-095-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-095-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-095-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-095-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-095-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-095-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-095-000-037	0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-095-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-095-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-096-000-003	0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-096-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-096-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-096-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-096-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-096-000-013	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-097-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-097-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-097-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-097-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-097-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-097-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-097-000-027	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-097-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-097-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-097-000-031	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-097-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-097-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-098-101-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-098-101-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-098-101-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-098-101-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-098-101-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-098-101-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-098-101-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-098-101-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-098-101-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-101-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-101-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-101-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-101-015		0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-098-102-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-102-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-102-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-102-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-102-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-102-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-102-007		0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-098-102-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-102-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-102-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-102-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-102-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-102-013		0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-098-102-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-102-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-102-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-102-050		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-102-051		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-102-052		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-102-053		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-102-054		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-102-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-102-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-102-073	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-102-074	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-102-075	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-102-078	0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-098-102-079	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-102-080	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-102-081	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-102-082	0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-098-102-083	0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-098-102-084	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-102-085	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-102-086	0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-098-102-087	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-102-088	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-102-089	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-102-090	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-102-096	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-102-097	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-102-099	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-102-100	0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-098-102-101	0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-098-102-102	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-102-104	0.00	21.92	0.00	21.92	0.00	0.00	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
15-00-098-102-105		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-102-106		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-102-107		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-102-108		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-102-109		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-103-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-103-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-103-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-103-004		0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-098-103-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-103-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-103-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-103-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-103-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-103-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-103-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-103-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-103-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-103-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-103-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-103-016		0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-098-103-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-104-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-104-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-104-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-104-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-104-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-104-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-104-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-104-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-104-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-104-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-104-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-104-043	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-098-104-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-104-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-104-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-105-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-105-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-105-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-105-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-105-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-105-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-105-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-105-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-105-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-105-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-105-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-105-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-105-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-105-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-105-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-105-058	0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-098-105-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-105-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-105-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-105-062	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-106-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-106-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-106-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-106-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-106-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-106-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-106-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-106-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-106-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-106-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-106-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-106-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-106-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-106-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-106-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-106-050	0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-098-106-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-106-057	0.00	21.92	0.00	21.92	0.00	0.00	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
15-00-098-106-060		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-106-063		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-107-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-107-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-107-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-107-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-107-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-107-026		0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-098-107-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-107-029		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-107-030		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-107-037		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-084		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-089		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-091		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-093		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-094		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-096		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-100		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-102		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-103		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-104		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-105		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-106		0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-098-108-109		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-108-110	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-111	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-113	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-114	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-115	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-117	0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-098-108-119	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-120	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-121	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-122	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-123	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-124	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-125	0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-098-108-126	0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-098-108-127	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-129	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-130	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-131	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-133	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-134	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-135	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-136	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-137	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-140	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-141	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	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-108-142		0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-098-108-143		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-144		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-145		0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-098-108-146		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-148		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-149		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-150		0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-098-108-151		0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-098-108-153		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-154		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-155		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-156		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-157		0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-098-108-158		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-159		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-160		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-161		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-162		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-164		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-165		0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-098-108-170		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-172		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-174		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-175		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
15-00-098-108-177	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-178	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-180	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-181	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-182	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-183	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-184	0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-098-108-185	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-187	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-188	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-189	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-190	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-191	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-192	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-196	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-197	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-198	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-199	0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-098-108-201	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-204	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-205	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-210	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-212	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-215	0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-098-108-216	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-098-108-217	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-098-108-218	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-098-108-261	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-098-108-266	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-098-108-267	0.00	328.80	0.00	328.80	0.00	0.00	328.80	
15-00-098-108-269	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-099-101-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-099-101-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-099-101-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-099-101-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-099-101-015	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-099-101-082	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-099-101-084	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-099-101-088	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-099-101-089	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-099-101-090	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-099-101-091	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-099-101-093	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-099-101-095	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-099-101-166	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-099-101-167	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-099-101-169	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-099-101-180	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
15-00-099-101-192	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
15-00-099-101-197	0.00	21.92	0.00	21.92	0.00	0.00	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
15-00-099-101-198		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-101-199		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-101-200		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-101-201		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-101-202		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-101-203		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-101-204		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-101-206		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-101-207		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-101-208		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-101-209		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-101-212		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-101-213		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-101-216		0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-099-101-217		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-101-218		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-101-219		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-101-223		0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-099-101-233		0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-099-101-236		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-102-040		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-102-042		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-102-043		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-102-044		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-102-046		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-099-102-047			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-102-048			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-102-051			0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-099-102-053			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-102-056			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-102-057			0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-099-102-059			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-102-062			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-102-063			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-102-064			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-102-065			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-102-066			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-102-068			0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-099-102-069			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-102-071			0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-099-102-072			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-102-074			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-102-075			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-102-078			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-102-079			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-102-080			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-102-081			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-102-082			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-102-083			0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-102-084			0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-099-102-085		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-102-087		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-102-088		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-102-090		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-102-092		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-102-094		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-102-096		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-102-097		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-102-098		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-102-099		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-102-100		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-102-101		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-102-102		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-102-103		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-102-104		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-102-107		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-102-108		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-102-110		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-103-054		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-103-057		0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-099-103-058		0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-099-103-059		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-103-061		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-103-063		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-103-064		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-099-103-066		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-103-068		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-103-069		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-103-070		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-103-071		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-103-072		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-103-073		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-103-075		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-103-076		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-103-077		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-103-078		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-103-082		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-103-083		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-103-084		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-103-085		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-103-086		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-103-087		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-103-089		0.00	21.92	0.02	21.94	0.00	0.00	21.94
15-00-099-103-093		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-103-094		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-103-096		0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-099-103-097		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-103-098		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-103-100		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-103-101		0.00	21.92	0.00	21.92	0.00	0.00	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
15-00-099-103-102		0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-099-103-103		0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-099-103-105		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-103-107		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-103-108		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-103-109		0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-099-103-111		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-103-112		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-103-113		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-103-115		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-103-117		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-103-119		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-103-120		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-103-121		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-103-122		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-103-123		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-103-124		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-103-126		0.00	87.68	87.68	175.36	0.00	0.00	175.36
15-00-099-103-159		0.00	197.28	197.28	394.56	0.00	0.00	394.56
15-00-099-103-164		0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-099-105-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-105-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-105-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-105-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-105-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-099-105-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-105-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-105-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-105-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-105-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-105-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-106-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-106-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-106-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-106-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-106-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-106-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-099-106-020		0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-100-000-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-100-000-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-100-000-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-100-000-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-100-000-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-100-000-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-100-000-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-100-000-020		0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-100-000-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
15-00-100-000-027		0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-100-000-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-002-101-003		0.00	43.84	43.84	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	
16-00-005-000-002	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
16-00-006-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-006-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-007-000-004	0.00	153.44	0.00	153.44	0.00	0.00	153.44	
16-00-007-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-007-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-007-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-007-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-007-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-008-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-008-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-008-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-008-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-008-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-008-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-008-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-008-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-009-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-009-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-009-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-009-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-009-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-009-000-021	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
16-00-009-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-010-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-010-000-015			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-010-000-019			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-010-000-023			0.00	21.92	21.92	43.84	0.00	0.00	43.84
16-00-010-000-025			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-010-000-027			0.00	21.92	21.92	43.84	0.00	0.00	43.84
16-00-010-000-028			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-010-000-032			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-010-000-033			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-010-000-039			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-010-000-042			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-010-000-043			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-010-000-044			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-010-000-048			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-010-000-049			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-011-000-013			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-011-000-014			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-011-000-016			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-011-000-017			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-011-000-021			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-011-000-025			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-011-000-026			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-011-000-027			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-011-000-028			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-011-000-029			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-011-000-034			0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
16-00-012-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-012-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-012-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-012-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-012-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-012-000-021	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
16-00-012-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-012-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-012-000-033	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
16-00-012-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-012-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-012-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-012-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-012-000-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-012-000-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-013-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-013-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-013-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-013-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-013-000-017	0.00	131.52	131.52	263.04	0.00	0.00	263.04	
16-00-013-000-022	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
16-00-013-000-026	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
16-00-013-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-013-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-014-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-014-000-003			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-014-000-005			0.00	21.92	21.92	43.84	0.00	0.00	43.84
16-00-014-000-011			0.00	21.92	21.92	43.84	0.00	0.00	43.84
16-00-014-000-015			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-014-000-019			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-015-000-006			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-015-000-007			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-015-000-008			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-015-000-009			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-015-000-010			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-015-000-016			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-015-000-018			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-015-000-019			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-015-000-020			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-015-000-027			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-015-000-030			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-015-000-031			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-015-000-034			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-015-000-035			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-015-000-037			0.00	21.92	21.92	43.84	0.00	0.00	43.84
16-00-015-000-038			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-015-000-039			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-015-000-041			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-015-000-042			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-016-000-005			0.00	219.20	219.20	438.40	0.00	0.00	438.40

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
16-00-016-000-006		0.00	21.92	21.92	43.84	0.00	0.00	43.84
16-00-016-000-007		0.00	21.92	21.92	43.84	0.00	0.00	43.84
16-00-016-000-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-016-000-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-016-000-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-016-000-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-016-000-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-016-000-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-016-000-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-016-000-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-016-000-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-016-000-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-016-000-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-016-000-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-016-000-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-017-000-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-017-000-005		0.00	65.76	0.00	65.76	0.00	0.00	65.76
16-00-017-000-009		0.00	21.92	21.92	43.84	0.00	0.00	43.84
16-00-017-000-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-017-000-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-017-000-014		0.00	65.76	65.76	131.52	0.00	0.00	131.52
16-00-017-000-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-017-000-022		0.00	21.92	21.92	43.84	0.00	0.00	43.84
16-00-017-000-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-018-101-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
16-00-018-102-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-018-102-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-018-102-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-018-102-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-018-102-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-018-102-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-018-102-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-018-102-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-018-102-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-018-102-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-018-102-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-018-102-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-018-103-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-018-103-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-018-103-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-018-103-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-018-103-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-018-103-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-018-103-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-018-103-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-018-103-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-018-103-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-018-103-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-018-103-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-018-103-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-018-103-046			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-018-103-047			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-018-103-048			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-018-103-049			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-018-103-050			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-018-103-051			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-018-103-052			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-018-103-055			0.00	21.92	21.92	43.84	0.00	0.00	43.84
16-00-018-103-056			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-019-101-004			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-019-101-011			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-019-101-016			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-019-101-019			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-019-101-020			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-019-101-021			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-019-101-022			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-019-102-016			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-019-102-017			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-019-103-007			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-019-103-009			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-019-103-010			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-019-103-011			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-019-103-012			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-019-104-008			0.00	21.92	21.92	43.84	0.00	0.00	43.84
16-00-019-104-010			0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-019-105-002		0.00	21.92	21.92	43.84	0.00	0.00	43.84
16-00-019-105-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-019-105-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-019-106-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-019-106-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-019-106-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-019-106-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-019-106-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-020-000-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-020-000-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-020-000-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-020-000-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-020-000-024		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-020-000-030		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-020-000-031		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-020-000-032		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-020-000-036		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-020-000-037		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-020-000-038		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-020-000-039		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-020-000-040		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-020-000-042		0.00	21.92	21.92	43.84	0.00	0.00	43.84
16-00-020-000-043		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-020-000-044		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-020-000-045		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-020-000-050		0.00	21.92	21.92	43.84	0.00	0.00	43.84
16-00-020-000-052		0.00	21.92	21.92	43.84	0.00	0.00	43.84
16-00-020-000-054		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-020-000-055		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-021-000-001		0.00	87.68	87.68	175.36	0.00	0.00	175.36
16-00-021-000-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-021-000-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-021-000-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-021-000-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-021-000-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-021-000-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-021-000-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-021-000-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-021-000-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-021-000-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-021-000-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-021-000-030		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-022-000-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-022-000-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-022-000-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-022-000-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-023-000-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-023-000-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-023-000-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-023-000-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
16-00-023-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-023-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-023-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-023-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-023-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-023-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-023-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-023-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-023-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-023-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-023-000-033	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
16-00-023-000-034	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
16-00-023-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-023-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-023-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-023-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-023-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-023-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-023-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-023-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-023-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-023-000-044	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
16-00-023-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-023-000-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-024-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-024-000-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-024-000-006			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-024-000-007			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-024-000-015			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-024-000-019			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-024-000-020			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-025-101-001			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-025-101-002			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-025-101-003			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-025-101-004			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-025-101-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-025-101-006			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-025-101-007			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-025-101-010			0.00	21.92	21.92	43.84	0.00	0.00	43.84
16-00-025-101-011			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-025-101-012			0.00	21.92	21.92	43.84	0.00	0.00	43.84
16-00-025-101-015			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-025-101-019			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-025-101-021			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-025-102-013			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-025-102-015			0.00	21.92	21.92	43.84	0.00	0.00	43.84
16-00-025-102-020			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-025-102-021			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-025-104-014			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-025-104-016			0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
16-00-025-104-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-025-104-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-025-104-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-025-104-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-025-104-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-025-104-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-025-104-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-025-104-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-026-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-026-000-012	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
16-00-026-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-026-000-026	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
16-00-026-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-026-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-026-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-026-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-026-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-026-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-026-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-026-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-026-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-026-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-026-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-026-000-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-026-000-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-027-000-001			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-027-000-003			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-027-000-007			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-027-000-008			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-027-000-009			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-027-000-011			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-027-000-013			0.00	21.92	21.92	43.84	0.00	0.00	43.84
16-00-027-000-017			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-027-000-018			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-027-000-019			0.00	21.92	21.92	43.84	0.00	0.00	43.84
16-00-027-000-021			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-027-000-025			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-027-000-026			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-027-000-028			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-027-000-029			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-027-000-030			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-028-000-001			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-028-000-004			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-028-000-007			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-029-000-004			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-029-000-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-029-000-006			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-029-000-007			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-029-000-010			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-029-000-011			0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-029-000-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-029-000-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-029-000-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-029-000-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-029-000-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-029-000-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-029-000-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-029-000-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-029-000-028		0.00	21.92	21.92	43.84	0.00	0.00	43.84
16-00-029-000-029		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-030-000-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-030-000-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-030-000-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-030-000-016		0.00	21.92	21.92	43.84	0.00	0.00	43.84
16-00-030-000-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-030-000-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-030-000-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-030-000-024		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-030-000-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-030-000-032		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-030-000-036		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-030-000-041		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-030-000-045		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-031-000-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-031-000-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
16-00-031-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-031-000-010	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
16-00-031-000-012	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
16-00-031-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-031-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-031-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-031-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-031-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-031-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-031-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-031-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-031-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-031-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-031-000-030	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
16-00-031-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-031-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-031-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-031-000-036	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
16-00-031-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-031-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-031-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-031-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-032-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-032-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-032-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
16-00-032-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-032-000-012	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
16-00-032-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-032-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-032-000-019	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
16-00-033-000-008	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
16-00-033-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-033-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-033-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-033-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-033-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-034-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-034-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-034-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-034-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-034-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-034-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-034-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-034-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-034-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-034-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-035-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-035-000-006	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
16-00-036-102-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-036-102-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
16-00-036-104-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-036-104-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-036-105-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-036-105-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-036-105-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-036-105-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-037-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-037-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-037-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-037-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-038-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-038-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-038-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-038-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-038-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-038-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-039-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-039-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-039-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-039-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-039-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-039-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-039-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-039-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-040-000-002	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	
16-00-040-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-040-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-040-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-040-000-014	0.00	241.12	241.12	482.24	0.00	0.00	482.24	
16-00-040-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-041-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-041-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-041-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-041-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-041-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-041-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-041-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-041-000-044	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
16-00-042-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-042-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-042-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-042-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-042-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-043-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-043-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-043-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-043-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-043-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-043-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-043-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
16-00-043-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-043-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-043-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-043-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-043-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-043-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-043-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-043-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-043-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-044-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-044-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-044-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-044-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-044-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-044-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-044-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-044-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-044-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-044-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-044-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-044-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-044-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-044-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-044-000-044	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
16-00-045-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-045-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-045-000-010	0.00	131.52	0.00	131.52	0.00	0.00	131.52
16-00-045-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-045-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-045-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-045-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-045-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-045-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-045-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-045-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-045-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-045-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-045-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-045-000-035	0.00	263.04	0.00	263.04	0.00	0.00	263.04
16-00-046-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-046-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-046-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-046-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-046-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-046-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-046-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-046-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-046-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-046-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-046-000-030	0.00	21.92	0.00	21.92	0.00	0.00	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
16-00-047-000-002		0.00	21.92	21.92	43.84	0.00	0.00	43.84
16-00-047-000-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-047-000-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-047-000-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-047-000-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-047-000-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-048-000-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-048-000-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-048-000-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-048-000-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-048-000-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-048-000-019		0.00	21.92	21.92	43.84	0.00	0.00	43.84
16-00-048-000-022		0.00	21.92	21.92	43.84	0.00	0.00	43.84
16-00-048-000-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-048-000-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-048-000-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-048-000-030		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-048-000-036		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-048-000-037		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-048-000-038		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-048-000-042		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-048-000-044		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-048-000-045		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-048-000-046		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-048-000-047		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
16-00-049-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-049-000-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
16-00-049-000-007	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
16-00-049-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-049-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-049-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-049-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-049-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-049-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-049-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-049-000-024	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
16-00-049-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-050-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-050-000-007	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
16-00-050-000-011	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
16-00-050-000-013	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
16-00-050-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-050-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-050-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-050-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-050-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-050-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-050-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-050-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-050-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-050-000-038			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-050-000-039			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-050-000-040			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-050-000-042			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-050-000-044			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-050-000-045			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-051-000-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-051-000-008			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-051-000-009			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-052-000-011			0.00	21.92	21.92	43.84	0.00	0.00	43.84
16-00-052-000-013			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-052-000-018			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-052-000-019			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-052-000-023			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-052-000-026			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-053-000-001			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-053-000-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-053-000-008			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-053-000-009			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-053-000-012			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-054-000-001			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-054-000-002			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-054-000-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-054-000-010			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-054-000-014			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	
16-00-054-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-055-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-055-000-003	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
16-00-055-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-055-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-055-000-013	0.00	569.92	0.00	569.92	0.00	0.00	569.92	
16-00-055-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-055-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-055-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-055-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-055-000-020	0.00	109.60	0.00	109.60	0.00	0.00	109.60	
16-00-055-000-021	0.00	1,534.39	0.00	1,534.39	0.00	0.00	1,534.39	
16-00-055-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-055-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-055-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-055-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-055-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-055-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-056-000-001	0.00	306.88	0.00	306.88	0.00	0.00	306.88	
16-00-056-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-056-000-008	0.00	131.52	0.00	131.52	0.00	0.00	131.52	
16-00-056-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-056-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-056-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-056-000-014	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
16-00-057-000-002			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-057-000-004			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-057-000-008			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-057-000-009			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-057-000-010			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-057-000-011			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-057-000-012			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-057-000-013			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-057-000-014			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-057-000-015			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-057-000-018			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-057-000-021			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-057-000-022			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-058-000-002			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-058-000-004			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-058-000-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-059-000-002			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-059-000-003			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-059-000-008			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-059-000-009			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-059-000-010			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-059-000-011			0.00	21.92	21.92	43.84	0.00	0.00	43.84
16-00-059-000-012			0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-059-000-013			0.00	21.92	21.92	43.84	0.00	0.00	43.84
16-00-059-000-014			0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-060-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-060-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-060-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-060-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-060-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-060-000-026	0.00	21.92	21.92	43.84	0.00	0.00	43.84
16-00-060-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-060-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-060-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-060-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-060-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-060-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-060-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-060-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-060-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-060-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-060-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-060-000-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-060-000-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-061-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-061-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-061-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-061-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-061-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-061-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-061-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-062-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-062-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-062-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-062-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-062-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-062-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-062-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-062-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-062-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-062-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-062-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-062-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-063-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-063-000-003	0.00	21.92	21.92	43.84	0.00	0.00	43.84
16-00-063-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-063-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-063-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-063-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-063-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-063-000-013	0.00	21.92	21.92	43.84	0.00	0.00	43.84
16-00-064-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-064-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-064-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-064-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
16-00-064-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-064-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-064-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-064-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-064-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-064-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-064-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-064-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-064-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-064-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-064-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-064-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-064-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-064-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-064-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-064-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-064-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-064-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-064-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-064-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-064-000-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-064-000-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-064-000-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-064-000-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-064-000-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
16-00-064-000-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-064-000-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-064-000-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-064-000-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-064-000-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-064-000-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-064-000-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-064-000-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-064-000-062	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-064-000-063	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-064-000-064	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-064-000-066	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-064-000-067	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-065-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-065-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-065-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-065-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-065-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-066-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-066-000-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
16-00-066-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-066-000-010	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
16-00-066-000-018	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
16-00-066-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-066-000-021	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	
16-00-066-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-066-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-066-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-066-000-029	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
16-00-066-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-066-000-031	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
16-00-066-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-066-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-066-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-066-000-035	0.00	109.60	0.00	109.60	0.00	0.00	109.60	
16-00-067-000-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
16-00-067-000-006	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
16-00-067-000-013	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
16-00-067-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-068-000-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
16-00-068-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-068-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-068-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-068-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-068-000-018	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
16-00-068-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-068-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-068-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-068-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-068-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-068-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-068-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-068-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-068-000-028	0.00	21.92	21.92	43.84	0.00	0.00	43.84
16-00-069-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-069-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-069-000-007	0.00	21.92	21.92	43.84	0.00	0.00	43.84
16-00-069-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-069-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-069-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-070-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-070-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-070-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-070-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-070-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-070-000-021	0.00	21.92	21.92	43.84	0.00	0.00	43.84
16-00-071-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-071-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-071-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-072-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-072-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-072-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-072-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-072-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-072-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
16-00-072-000-022	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
16-00-072-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-072-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-072-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-072-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-072-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-072-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-072-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-073-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-073-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-073-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-073-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-073-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-073-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-073-000-020	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
16-00-073-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-073-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-073-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-073-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-073-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-073-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-073-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-073-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-073-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-073-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
16-00-073-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-074-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-074-000-006	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
16-00-074-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-074-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-075-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-075-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-075-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-075-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-075-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-076-000-003	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
16-00-076-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-076-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-076-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-076-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-076-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-076-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-076-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-076-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-076-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-076-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-076-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-076-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-076-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-077-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
16-00-077-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-077-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-077-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-077-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-077-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-077-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-077-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-077-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-077-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-077-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-077-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-077-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-077-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-077-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-077-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-077-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-077-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-077-000-024	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
16-00-077-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-077-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-077-000-027	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
16-00-077-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-077-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-077-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-077-000-031	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
16-00-077-000-032		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-077-000-033		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-077-000-034		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-077-000-035		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-077-000-037		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-077-000-038		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-077-000-039		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-077-000-040		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-077-000-041		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-077-000-042		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-077-000-043		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-077-000-044		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-077-000-045		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-077-000-046		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-077-000-047		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-077-000-048		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-077-000-049		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-077-000-050		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-078-000-002		0.00	21.92	21.92	43.84	0.00	0.00	43.84
16-00-079-000-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-079-000-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-079-000-032		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-079-000-034		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-079-000-035		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-079-000-036		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
16-00-079-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-079-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-079-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-079-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-079-000-042	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
16-00-079-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-079-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-079-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-079-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-079-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-079-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-079-000-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-080-000-006	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
16-00-080-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-080-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-080-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-080-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-080-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-080-000-020	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
16-00-080-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-080-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-080-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-080-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-081-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-081-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
16-00-081-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-081-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-081-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-081-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-081-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-082-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-082-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-084-000-001	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
16-00-084-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-084-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-084-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-084-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-084-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-085-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-085-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-085-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-085-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-085-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-085-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-085-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-085-000-024	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
16-00-085-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-086-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-086-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-086-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
16-00-086-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-086-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-086-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-086-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-086-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-086-000-016	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
16-00-086-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-086-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-086-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-086-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-086-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-086-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-086-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-086-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-086-000-038	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
16-00-086-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-086-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-086-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-087-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-087-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-087-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-087-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-087-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-087-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-087-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
16-00-087-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-087-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-088-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-088-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-088-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-088-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-088-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-089-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-089-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-089-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-089-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-089-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-089-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-089-000-020	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
16-00-089-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-089-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-089-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-089-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-089-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-089-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-089-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-089-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-090-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-090-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-090-000-005	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
16-00-090-000-009		0.00	21.92	21.92	43.84	0.00	0.00	43.84
16-00-091-000-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-091-000-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-091-000-018		0.00	21.92	21.92	43.84	0.00	0.00	43.84
16-00-091-000-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-091-000-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-091-000-029		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-091-000-030		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-091-000-036		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-091-000-037		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-091-000-038		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-091-000-040		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-091-000-046		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-091-000-049		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-091-000-051		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-091-000-053		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-091-000-054		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-091-000-058		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-091-000-059		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-091-000-060		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-091-000-063		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-091-000-067		0.00	21.92	21.92	43.84	0.00	0.00	43.84
16-00-092-000-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-092-000-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-092-000-010		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
16-00-092-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-092-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-093-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-093-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-094-000-002	0.00	21.92	21.92	43.84	0.00	0.00	43.84
16-00-094-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-095-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-095-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-095-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-095-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-095-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-095-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-095-000-017	0.00	21.92	21.92	43.84	0.00	0.00	43.84
16-00-095-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-095-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-095-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-095-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-095-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-096-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-096-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-098-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-098-000-010	0.00	21.92	21.92	43.84	0.00	0.00	43.84
16-00-098-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-098-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
16-00-098-000-013	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	
16-00-099-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-099-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-100-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-100-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-100-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-100-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-100-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-100-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-100-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-100-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
16-00-100-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-06-001-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-06-002-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-06-002-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-06-004-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-06-005-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-06-006-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-06-006-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-06-006-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-06-007-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-06-007-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-06-008-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-06-008-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-06-008-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-06-009-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-06-011-000-006			0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-06-011-000-020			0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-06-012-000-006			0.00	197.28	0.00	197.28	0.00	0.00	197.28
17-06-013-000-006			0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-06-013-000-010			0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-06-014-000-002			0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-06-017-000-007			0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-06-017-000-012			0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-06-017-000-015			0.00	21.92	21.92	43.84	0.00	0.00	43.84
17-06-017-000-016			0.00	21.92	21.92	43.84	0.00	0.00	43.84
17-06-018-000-015			0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-06-018-000-016			0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-06-018-000-017			0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-06-018-000-018			0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-06-018-000-020			0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-06-018-000-021			0.00	21.92	21.92	43.84	0.00	0.00	43.84
17-06-018-000-022			0.00	21.92	21.92	43.84	0.00	0.00	43.84
17-06-018-000-023			0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-06-018-000-024			0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-06-018-000-026			0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-06-018-000-033			0.00	21.92	21.92	43.84	0.00	0.00	43.84
17-06-019-000-007			0.00	21.92	21.92	43.84	0.00	0.00	43.84
17-06-019-000-008			0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-06-020-000-001			0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-06-020-000-004			0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
17-06-020-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-06-020-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-06-020-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-06-020-000-012	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
17-06-022-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-06-022-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-06-022-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-06-023-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-06-023-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-06-023-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-06-026-000-001	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
17-06-026-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-06-026-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-06-026-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-06-027-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-06-027-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-06-028-000-001	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
17-06-028-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-06-030-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-06-031-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-06-031-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-06-031-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-06-031-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-06-032-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-06-032-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
17-06-032-000-013	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
17-06-032-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-06-032-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-06-032-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-06-032-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-06-032-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-06-032-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-06-032-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-06-032-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-06-032-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-06-033-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-06-033-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-06-033-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-06-033-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-06-033-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-07-001-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-07-001-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-07-001-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-07-001-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-07-001-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-07-001-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-07-001-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-07-001-000-021	0.00	460.32	0.00	460.32	0.00	0.00	460.32	
17-07-001-000-022	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
17-07-002-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-07-002-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-002-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-002-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-002-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-002-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-002-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-002-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-002-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-002-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-002-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-002-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-003-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-003-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-003-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-003-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-003-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-003-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-004-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-004-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-004-000-008	0.00	21.92	21.92	43.84	0.00	0.00	43.84
17-07-004-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-004-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-004-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-004-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-005-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-07-005-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-005-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-006-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-006-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-006-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-006-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-006-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-006-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-006-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-006-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-006-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-006-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-006-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-006-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-007-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-007-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-007-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-007-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-007-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-007-000-014	0.00	43.84	0.00	43.84	0.00	0.00	43.84
17-07-007-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-007-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-007-000-018	0.00	197.28	0.00	197.28	0.00	0.00	197.28
17-07-007-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-007-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
17-07-007-000-023	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
17-07-007-000-031	0.00	460.32	0.00	460.32	0.00	0.00	460.32	
17-07-008-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-07-008-000-010	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
17-07-008-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-07-008-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-07-008-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-07-008-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-07-008-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-07-008-000-036	0.00	219.20	0.00	219.20	0.00	0.00	219.20	
17-07-008-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-07-008-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-07-008-000-051	0.00	416.48	0.00	416.48	0.00	0.00	416.48	
17-07-008-000-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-07-008-000-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-07-008-000-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-07-009-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-07-009-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-07-009-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-07-009-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-07-009-000-034	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
17-07-009-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-07-009-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-07-010-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-07-010-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-07-010-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-010-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-010-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-011-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-011-000-002	0.00	21.92	21.92	43.84	0.00	0.00	43.84
17-07-011-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-011-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-011-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-011-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-011-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-011-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-012-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-013-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-013-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-013-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-014-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-015-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-016-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-016-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-016-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-016-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-016-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-016-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-016-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-017-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-07-017-000-006		0.00	109.60	109.60	219.20	0.00	0.00	219.20
17-07-017-000-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-017-000-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-017-000-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-017-000-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-017-000-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-017-000-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-017-000-031		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-017-000-032		0.00	65.76	65.76	131.52	0.00	0.00	131.52
17-07-017-000-035		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-017-000-036		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-017-000-038		0.00	43.84	0.00	43.84	0.00	0.00	43.84
17-07-017-000-039		0.00	21.92	21.92	43.84	0.00	0.00	43.84
17-07-018-000-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-018-000-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-019-000-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-020-000-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-020-000-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-020-000-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-020-000-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-020-000-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-020-000-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-020-000-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-020-000-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-020-000-029		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
17-07-020-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-07-020-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-07-020-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-07-020-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-07-020-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-07-020-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-07-020-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-08-019-000-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
17-08-019-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-08-019-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-08-019-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-08-019-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-08-019-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-08-019-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-08-019-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-08-019-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-08-019-000-020	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
17-08-020-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-08-022-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-08-022-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-08-023-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-08-023-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-08-023-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-08-023-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-08-023-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
17-08-025-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-08-025-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-08-025-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-08-026-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-08-026-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-08-026-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-08-026-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-08-027-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-08-027-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-08-027-000-006	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
17-08-028-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-08-028-000-013	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
17-08-028-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-08-028-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-08-028-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-08-028-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-08-028-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-08-028-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-08-028-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-08-028-000-029	0.00	109.60	0.00	109.60	0.00	0.00	109.60	
17-08-028-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-08-029-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-08-029-000-007	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
17-08-029-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
17-08-029-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-08-029-000-011			0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-08-029-000-012			0.00	21.92	21.92	43.84	0.00	0.00	43.84
17-08-029-000-013			0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-08-029-000-014			0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-08-029-000-016			0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-08-029-000-017			0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-08-029-000-018			0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-08-029-000-019			0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-08-029-000-020			0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-08-029-000-021			0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-08-029-000-022			0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-08-029-000-023			0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-08-030-000-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-08-030-000-007			0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-08-030-000-011			0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-08-030-000-013			0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-08-030-000-014			0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-08-030-000-016			0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-08-030-000-017			0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-08-030-000-018			0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-08-030-000-019			0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-08-031-000-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-08-031-000-007			0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-08-031-000-009			0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-08-031-000-011			0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-08-031-000-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-08-031-000-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-08-031-000-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-08-032-000-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-08-032-000-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-08-032-000-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-08-032-000-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-08-033-000-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-08-033-000-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-08-033-000-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-08-034-000-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-08-034-000-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-08-034-000-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-08-035-000-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-08-035-000-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-08-035-000-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-08-035-000-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-08-036-000-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-08-036-000-005		0.00	21.92	21.92	43.84	0.00	0.00	43.84
17-08-036-000-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-08-036-000-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-08-036-000-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-08-036-000-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-08-036-000-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-08-036-000-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-08-036-000-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-08-036-000-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-20-015-000-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-20-015-000-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-20-015-000-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-20-016-000-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-20-016-000-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-20-016-000-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-20-016-000-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-20-016-000-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-20-016-000-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-20-016-000-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-20-016-000-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-20-016-000-030		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-20-016-000-031		0.00	21.92	4.95	26.87	0.00	0.00	26.87
17-20-016-000-033		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-20-017-000-001		0.00	21.92	21.92	43.84	0.00	0.00	43.84
17-20-017-000-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-20-017-000-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-20-017-000-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-20-017-000-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-20-017-000-026		0.00	241.12	0.00	241.12	0.00	0.00	241.12
17-20-017-000-037		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-20-017-000-038		0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-20-017-000-041		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-20-017-000-044			0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-20-018-000-003			0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-20-018-000-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-20-018-000-017			0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-20-018-000-018			0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-20-018-000-020			0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-20-018-000-022			0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-20-018-000-024			0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-20-018-000-025			0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-20-018-000-028			0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-001-000-004			0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-001-000-008			0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-001-000-012			0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-001-000-014			0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-001-000-016			0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-001-000-018			0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-001-000-020			0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-001-000-021			0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-001-000-025			0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-001-000-026			0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-001-000-027			0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-001-000-030			0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-001-000-031			0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-001-000-033			0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-001-000-038			0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
18-00-001-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-001-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-001-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-001-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-002-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-002-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-002-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-002-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-002-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-002-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-003-000-002	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
18-00-003-000-003	0.00	131.52	0.00	131.52	0.00	0.00	131.52	
18-00-003-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-003-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-003-000-014	0.00	832.95	0.00	832.95	0.00	0.00	832.95	
18-00-003-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-003-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-003-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-003-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-003-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-003-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-003-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-004-000-001	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
18-00-004-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-004-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-004-000-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-004-000-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-004-000-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-004-000-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-005-000-002		0.00	21.92	21.92	43.84	0.00	0.00	43.84
18-00-005-000-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-005-000-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-005-000-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-005-000-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-005-000-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-005-000-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-005-000-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-006-000-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-006-000-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-006-000-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-006-000-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-006-000-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-006-000-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-006-000-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-006-000-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-006-000-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-006-000-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-006-000-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-006-000-029		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-006-000-030		0.00	21.92	0.00	21.92	0.00	0.00	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
18-00-006-000-031		0.00	21.92	21.92	43.84	0.00	0.00	43.84
18-00-006-000-032		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-006-000-034		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-006-000-035		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-006-000-036		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-006-000-037		0.00	21.92	21.92	43.84	0.00	0.00	43.84
18-00-006-000-039		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-006-000-040		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-006-000-041		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-006-000-042		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-006-000-043		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-007-000-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-007-000-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-007-000-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-007-000-009		0.00	21.92	21.92	43.84	0.00	0.00	43.84
18-00-008-000-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-008-000-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-008-000-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-008-000-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-008-000-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-008-000-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-008-000-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-008-000-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-008-000-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-008-000-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-008-000-027	0.00	21.92	21.92	43.84	0.00	0.00	43.84
18-00-008-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-008-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-008-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-008-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-008-000-041	0.00	21.92	21.92	43.84	0.00	0.00	43.84
18-00-008-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-008-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-008-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-009-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-009-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-009-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-009-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-009-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-009-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-009-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-009-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-009-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-009-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-009-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-009-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-009-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-009-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-009-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-009-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-009-000-042			0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-009-000-050			0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-009-000-056			0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-009-000-059			0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-009-000-062			0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-009-000-064			0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-009-000-067			0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-010-000-002			0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-010-000-004			0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-010-000-006			0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-010-000-008			0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-010-000-011			0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-010-000-012			0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-010-000-013			0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-010-000-014			0.00	21.92	21.92	43.84	0.00	0.00	43.84
18-00-010-000-016			0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-010-000-018			0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-010-000-020			0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-010-000-022			0.00	21.92	21.92	43.84	0.00	0.00	43.84
18-00-010-000-024			0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-010-000-026			0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-010-000-027			0.00	21.92	21.92	43.84	0.00	0.00	43.84
18-00-010-000-029			0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-011-000-001			0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-011-000-004			0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-011-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-012-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-012-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-012-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-012-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-012-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-012-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-012-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-012-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-012-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-012-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-013-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-013-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-013-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-014-000-003	0.00	153.44	0.00	153.44	0.00	0.00	153.44
18-00-014-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-014-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-014-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-014-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-014-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-014-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-014-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-014-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-014-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-015-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
18-00-015-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-015-000-004	0.00	131.52	0.00	131.52	0.00	0.00	131.52	
18-00-015-000-006	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
18-00-015-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-015-000-013	0.00	263.04	0.00	263.04	0.00	0.00	263.04	
18-00-015-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-015-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-015-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-015-000-025	0.00	197.28	0.00	197.28	0.00	0.00	197.28	
18-00-015-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-015-000-034	0.00	372.64	0.00	372.64	0.00	0.00	372.64	
18-00-015-000-036	0.00	197.28	0.00	197.28	0.00	0.00	197.28	
18-00-015-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-015-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-015-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-015-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-015-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-015-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-015-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-015-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-015-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-015-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-015-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-015-000-049	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
18-00-015-000-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
18-00-015-000-051	0.00	328.80	0.00	328.80	0.00	0.00	328.80	
18-00-015-000-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-015-000-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-015-000-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-015-000-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-015-000-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-015-000-062	0.00	219.20	219.20	438.40	0.00	0.00	438.40	
18-00-015-000-065	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-016-000-011	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
18-00-016-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-016-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-016-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-016-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-016-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-016-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-016-000-032	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
18-00-016-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-016-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-016-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-016-000-044	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
18-00-016-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-016-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-016-000-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-016-000-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-016-000-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
18-00-016-000-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-016-000-064	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
18-00-016-000-065	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-016-000-070	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-017-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-017-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-017-000-012	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
18-00-018-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-018-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-018-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-018-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-018-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-019-000-007	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
18-00-019-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-019-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-019-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-019-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-019-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-019-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-019-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-019-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-019-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-019-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-019-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-019-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
18-00-019-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-019-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-019-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-019-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-019-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-019-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-020-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-020-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-020-000-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
18-00-020-000-006	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
18-00-020-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-020-000-011	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
18-00-020-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-020-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-020-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-020-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-020-000-019	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
18-00-020-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-020-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-020-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-020-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-020-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-020-000-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-020-000-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-020-000-063	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
18-00-020-000-067	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-020-000-069	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
18-00-020-000-091	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-020-000-113	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-020-000-117	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-020-000-122	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-020-000-141	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-020-000-143	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
18-00-023-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-023-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-023-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-023-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-023-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-023-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-023-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-023-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-023-000-037	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
18-00-023-000-040	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
18-00-024-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-024-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-024-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-024-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-024-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-024-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-025-000-003	0.00	21.92	0.00	21.92	0.00	0.00	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
18-00-025-000-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-029-000-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-029-000-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-029-000-035		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-029-000-044		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-029-000-045		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-029-000-046		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-029-000-048		0.00	21.92	21.92	43.84	0.00	0.00	43.84
18-00-030-000-003		0.00	21.92	21.92	43.84	0.00	0.00	43.84
18-00-030-000-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-030-000-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-030-000-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-030-000-016		0.00	21.92	21.92	43.84	0.00	0.00	43.84
18-00-030-000-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-030-000-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-030-000-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-030-000-024		0.00	21.92	21.92	43.84	0.00	0.00	43.84
18-00-030-000-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-030-000-029		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-030-000-031		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-030-000-033		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-030-000-034		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-030-000-035		0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-030-000-036		0.00	197.28	0.00	197.28	0.00	0.00	197.28
18-00-030-000-039		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
18-00-030-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-031-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-031-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-031-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-031-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-031-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-031-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-031-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-031-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-031-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-031-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-031-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-031-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-031-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-031-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-031-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-031-000-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-031-000-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-031-000-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-032-000-002	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
18-00-032-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-032-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-032-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-032-000-012	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
18-00-032-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
18-00-032-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-032-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-032-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-032-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-032-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-033-000-009	0.00	1,205.59	0.00	1,205.59	0.00	0.00	1,205.59	
18-00-033-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-033-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-033-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-033-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-033-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-033-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-033-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-033-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-033-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-033-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-033-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-033-000-037	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
18-00-033-000-039	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
18-00-033-000-041	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
18-00-033-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-033-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-033-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-033-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-033-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-034-000-001	0.00	131.52	0.00	131.52	0.00	0.00	131.52
18-00-034-000-008	0.00	109.60	109.60	219.20	0.00	0.00	219.20
18-00-034-000-010	0.00	241.12	0.00	241.12	0.00	0.00	241.12
18-00-034-000-012	0.00	4,274.36	0.00	4,274.36	0.00	0.00	4,274.36
18-00-034-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-034-000-023	0.00	832.95	0.00	832.95	0.00	0.00	832.95
18-00-034-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-034-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-034-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-034-000-034	0.00	87.68	0.00	87.68	0.00	0.00	87.68
18-00-034-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-034-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-034-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-034-000-043	0.00	241.12	0.00	241.12	0.00	0.00	241.12
18-00-034-000-044	0.00	526.08	0.00	526.08	0.00	0.00	526.08
18-00-035-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-035-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-035-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-035-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-035-000-014	0.00	21.92	21.92	43.84	0.00	0.00	43.84
18-00-035-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-035-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-035-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-035-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-035-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
18-00-036-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-037-000-013	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
18-00-037-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-038-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-038-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-038-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-038-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-038-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-038-000-017	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
18-00-038-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-038-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-038-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-039-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-039-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-039-000-010	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
18-00-039-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-039-000-022	0.00	1,315.19	0.00	1,315.19	0.00	0.00	1,315.19	
18-00-039-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-039-000-024	0.00	65.76	65.76	131.52	0.00	0.00	131.52	
18-00-039-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-039-000-031	0.00	942.55	0.00	942.55	0.00	0.00	942.55	
18-00-040-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-040-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-040-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-040-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-040-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-040-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-040-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-040-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-040-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-041-000-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84
18-00-041-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-041-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-041-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-041-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-041-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-041-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-041-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-041-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-041-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-041-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-041-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-041-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-041-000-035	0.00	21.92	21.92	43.84	0.00	0.00	43.84
18-00-041-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-042-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-042-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-042-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-042-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-042-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
18-00-042-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-042-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-043-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-043-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-043-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-043-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-043-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-043-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-043-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-043-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-043-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-043-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-043-000-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-043-000-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-043-000-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-043-000-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-043-000-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-043-000-063	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-043-000-064	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-043-000-066	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-044-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-044-000-011	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
18-00-044-000-013	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
18-00-044-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-044-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-044-000-021	0.00	21.92	21.92	43.84	0.00	0.00	43.84
18-00-044-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-044-000-024	0.00	21.92	21.92	43.84	0.00	0.00	43.84
18-00-044-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-044-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-044-000-034	0.00	21.92	21.92	43.84	0.00	0.00	43.84
18-00-044-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-044-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-044-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-044-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-044-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-044-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-044-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-044-000-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-044-000-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-044-000-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-044-000-056	0.00	21.92	21.92	43.84	0.00	0.00	43.84
18-00-044-000-058	0.00	21.92	21.92	43.84	0.00	0.00	43.84
18-00-044-000-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-044-000-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-044-000-062	0.00	372.64	0.00	372.64	0.00	0.00	372.64
18-00-044-000-065	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-044-000-066	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-045-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-045-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-045-000-009	0.00	153.44	0.00	153.44	0.00	0.00	153.44
18-00-045-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-045-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-045-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-045-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-045-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-045-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-045-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-045-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-045-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-045-000-036	0.00	65.76	0.00	65.76	0.00	0.00	65.76
18-00-045-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-046-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-046-000-014	0.00	21.92	21.92	43.84	0.00	0.00	43.84
18-00-046-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-046-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-046-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-046-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-046-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-046-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-046-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-046-000-027	0.00	21.92	21.92	43.84	0.00	0.00	43.84
18-00-047-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-047-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
18-00-047-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
18-00-047-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-047-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-047-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-047-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-047-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-048-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-048-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-048-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-048-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-048-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-048-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-048-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-048-000-028	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
18-00-048-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
18-00-048-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-001-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-001-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-001-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-001-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-001-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-002-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-003-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-003-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-003-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-004-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
19-01-004-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-004-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-005-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-006-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-006-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-007-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-008-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-008-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-009-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-009-000-007	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
19-01-009-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-009-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-009-000-015	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
19-01-009-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-009-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-009-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-009-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-009-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-009-000-024	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
19-01-021-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-021-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-021-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-022-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-022-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-022-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
19-01-022-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-023-000-002	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
19-01-023-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-024-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-024-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-024-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-024-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-024-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-024-000-016	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
19-01-024-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-025-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-025-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-025-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-025-000-012	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
19-01-025-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-025-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-025-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-025-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-060-000-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
19-01-060-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-060-000-009	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
19-01-061-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-061-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-061-000-009	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
19-01-061-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
19-01-061-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-061-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-061-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-061-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-062-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-063-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-063-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-063-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-063-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-063-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-063-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-063-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-063-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-063-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-063-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-063-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-01-063-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-02-001-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-02-001-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-02-002-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-02-002-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-02-003-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-02-003-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-02-004-000-001	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
19-02-005-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-02-005-000-010			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-02-005-000-011			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-02-006-000-002			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-02-006-000-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-02-007-000-004			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-02-007-000-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-02-007-000-006			0.00	21.92	21.92	43.84	0.00	0.00	43.84
19-02-008-000-001			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-02-008-000-002			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-02-009-000-002			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-02-009-000-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-02-009-000-009			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-02-017-000-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-02-017-000-009			0.00	21.92	21.92	43.84	0.00	0.00	43.84
19-02-018-000-008			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-02-018-000-009			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-02-018-000-011			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-02-018-000-012			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-02-019-000-002			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-02-020-000-002			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-02-020-000-003			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-02-020-000-006			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-02-028-000-007			0.00	21.92	21.92	43.84	0.00	0.00	43.84
19-02-028-000-008			0.00	21.92	21.92	43.84	0.00	0.00	43.84
19-02-028-000-009			0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
19-02-029-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-02-029-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-02-029-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-02-029-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-02-029-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-02-029-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-02-029-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-02-029-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-02-029-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-02-029-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-02-029-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-02-029-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-02-029-000-042	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
19-02-029-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-02-030-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-02-030-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-02-030-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-02-030-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-02-030-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-02-030-000-024	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
19-02-030-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-02-030-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-02-030-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-02-030-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-02-030-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
19-02-030-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-02-030-000-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-02-030-000-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-02-030-000-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-02-030-000-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-02-056-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-02-056-000-006	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
19-02-056-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-02-056-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-02-056-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-02-056-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-02-056-000-015	0.00	21.92	1.00	22.92	0.00	0.00	22.92	
19-02-056-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-02-056-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-02-057-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-02-057-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-02-057-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-02-057-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-02-057-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-02-058-000-009	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
19-02-058-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-02-058-000-011	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
19-02-058-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-02-058-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-02-058-000-023	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
19-02-058-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-02-058-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-02-058-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-02-058-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-02-058-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-02-058-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-02-058-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-02-058-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-02-058-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-02-058-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-02-058-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-02-058-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-02-059-000-006	0.00	21.92	21.92	43.84	0.00	0.00	43.84
19-02-059-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-02-059-000-019	0.00	21.92	21.92	43.84	0.00	0.00	43.84
19-02-059-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-02-059-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-02-059-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-03-001-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-03-001-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-03-002-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-03-003-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-03-003-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-03-003-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-03-003-000-007	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	
19-03-003-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-03-003-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-03-004-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-03-004-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-03-006-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-03-006-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-03-007-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-03-007-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-03-007-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-03-007-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-03-007-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-03-007-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-03-008-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-03-008-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-03-008-000-004	0.00	219.20	0.00	219.20	0.00	0.00	219.20	
19-03-009-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-03-009-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-03-009-000-005	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
19-03-009-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-03-009-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-03-009-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-03-009-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-03-009-000-019	0.00	920.63	0.00	920.63	0.00	0.00	920.63	
19-03-009-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-03-009-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
19-03-013-000-001	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
19-03-013-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-03-013-000-008	0.00	263.04	263.04	526.08	0.00	0.00	526.08	
19-03-013-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-03-013-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-03-013-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-03-013-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-03-013-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-03-013-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-03-014-000-006	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
19-03-014-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-03-014-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-03-014-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-03-014-000-015	0.00	350.72	350.71	701.43	0.00	0.00	701.43	
19-03-014-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-03-015-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-03-015-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-03-015-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-03-015-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-03-015-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-03-015-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-03-015-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-03-015-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-03-015-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-03-015-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-03-015-000-037		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-03-015-000-039		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-03-031-000-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-03-032-000-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-03-033-000-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-03-033-000-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-03-033-000-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-03-051-000-005		0.00	21.92	21.92	43.84	0.00	0.00	43.84
19-03-051-000-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-03-051-000-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-03-051-000-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-03-052-000-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-03-053-000-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-03-053-000-005		0.00	21.92	21.92	43.84	0.00	0.00	43.84
19-03-053-000-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-03-053-000-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-03-054-000-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-03-054-000-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-03-054-000-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-03-054-000-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-03-054-000-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-03-054-000-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-03-054-000-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-03-054-000-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-03-054-000-024		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
19-03-055-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-03-055-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-03-055-000-014	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
19-03-055-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-03-055-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-03-055-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-03-055-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-03-055-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-03-055-000-028	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
19-03-055-000-030	0.00	87.68	87.68	175.36	0.00	0.00	175.36	
19-03-055-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-03-055-000-033	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
19-03-055-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-03-055-000-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-03-055-000-038	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
19-04-001-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-001-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-001-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-001-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-001-000-018	0.00	241.12	0.00	241.12	0.00	0.00	241.12	
19-04-001-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-001-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-001-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-001-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-001-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-04-001-000-037			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-001-000-039			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-001-000-040			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-001-000-042			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-001-000-043			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-002-000-002			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-003-000-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-003-000-006			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-003-000-008			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-003-000-010			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-003-000-015			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-003-000-016			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-003-000-017			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-003-000-021			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-003-000-022			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-003-000-023			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-003-000-024			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-003-000-026			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-003-000-027			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-003-000-028			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-003-000-029			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-003-000-032			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-004-000-001			0.00	21.92	21.92	43.84	0.00	0.00	43.84
19-04-004-000-003			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-004-000-004			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
19-04-004-000-005		0.00	21.92	21.92	43.84	0.00	0.00	43.84
19-04-005-000-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-005-000-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-005-000-005		0.00	21.92	21.92	43.84	0.00	0.00	43.84
19-04-005-000-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-005-000-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-005-000-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-005-000-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-005-000-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-006-000-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-007-000-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-007-000-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-007-000-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-007-000-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-007-000-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-007-000-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-007-000-024		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-007-000-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-007-000-028		0.00	21.92	21.92	43.84	0.00	0.00	43.84
19-04-009-000-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-009-000-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-009-000-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-009-000-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-009-000-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-009-000-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
19-04-009-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-010-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-010-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-010-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-010-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-010-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-010-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-011-000-002	0.00	109.60	0.00	109.60	0.00	0.00	109.60	
19-04-011-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-011-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-011-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-011-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-011-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-011-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-011-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-011-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-011-000-026	0.00	394.56	0.00	394.56	0.00	0.00	394.56	
19-04-011-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-011-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-011-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-011-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-011-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-011-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-011-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-012-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-04-012-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-012-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-012-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-012-000-011	0.00	21.92	21.92	43.84	0.00	0.00	43.84
19-04-012-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-012-000-014	0.00	21.92	21.92	43.84	0.00	0.00	43.84
19-04-012-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-012-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-012-000-021	0.00	21.92	21.92	43.84	0.00	0.00	43.84
19-04-012-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-012-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-012-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-012-000-035	0.00	21.92	21.92	43.84	0.00	0.00	43.84
19-04-012-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-012-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-012-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-034-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-034-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-034-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-034-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-034-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-034-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-034-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-034-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-04-034-000-018	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	
19-04-034-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-034-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-034-000-025	0.00	21.92	0.30	22.22	0.00	0.00	22.22	
19-04-034-000-026	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
19-04-034-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-034-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-034-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-034-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-034-000-038	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
19-04-034-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-034-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-035-000-001	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
19-04-035-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-035-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-035-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-035-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-035-000-013	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
19-04-035-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-035-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-035-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-035-000-021	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
19-04-036-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-048-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-048-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-048-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
19-04-048-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-048-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-048-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-048-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-048-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-048-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-048-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-048-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-048-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-048-000-043	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
19-04-048-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-049-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-049-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-049-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-049-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-049-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-049-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-049-000-030	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
19-04-049-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-049-000-038	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
19-04-049-000-040	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
19-04-049-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-049-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-04-049-000-045	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
19-04-050-000-003	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	
19-05-005-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-005-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-005-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-005-000-014	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
19-05-005-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-005-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-006-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-006-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-006-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-006-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-006-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-006-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-006-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-006-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-006-000-026	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
19-05-006-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-007-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-007-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-007-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-007-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-007-000-012	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
19-05-008-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-008-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-008-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-008-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
19-05-008-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-009-000-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
19-05-009-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-009-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-009-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-009-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-009-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-010-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-010-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-010-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-010-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-010-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-010-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-011-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-012-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-012-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-012-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-012-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-013-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-013-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-013-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-013-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-013-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-013-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-013-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-05-013-000-017			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-05-013-000-019			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-05-014-000-008			0.00	21.92	21.92	43.84	0.00	0.00	43.84
19-05-014-000-010			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-05-015-000-001			0.00	21.92	21.92	43.84	0.00	0.00	43.84
19-05-016-000-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-05-016-000-008			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-05-017-000-003			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-05-017-000-009			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-05-018-000-011			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-05-018-000-017			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-05-018-000-019			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-05-018-000-021			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-05-018-000-023			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-05-018-000-024			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-05-018-000-032			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-05-018-000-037			0.00	21.92	21.92	43.84	0.00	0.00	43.84
19-05-037-000-002			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-05-037-000-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-05-037-000-009			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-05-037-000-011			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-05-037-000-013			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-05-037-000-015			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-05-037-000-019			0.00	21.92	21.92	43.84	0.00	0.00	43.84
19-05-037-000-020			0.00	21.92	0.00	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-05-038-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-05-038-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-05-038-000-013	0.00	21.92	21.92	43.84	0.00	0.00	43.84
19-05-038-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-05-038-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-05-038-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-05-038-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-05-038-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-05-038-000-023	0.00	21.92	21.92	43.84	0.00	0.00	43.84
19-05-038-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-05-038-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-05-038-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-05-038-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-05-038-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-05-039-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-05-039-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-05-039-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-05-039-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-05-039-000-012	0.00	21.92	21.92	43.84	0.00	0.00	43.84
19-05-044-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-05-044-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-05-044-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-05-044-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-05-044-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-05-044-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
19-05-044-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-044-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-045-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-045-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-045-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-045-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-045-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-045-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-045-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-045-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-045-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-045-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-045-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-045-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-045-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-045-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-045-000-037	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
19-05-045-000-038	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
19-05-045-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-046-000-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
19-05-047-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-05-047-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-001-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-001-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-002-000-001	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
19-06-003-000-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-06-003-000-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-06-003-000-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-06-004-000-002		0.00	21.92	21.92	43.84	0.00	0.00	43.84
19-06-004-000-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-06-040-000-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-06-040-000-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-06-040-000-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-06-040-000-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-06-040-000-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-06-040-000-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-06-040-000-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-06-040-000-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-06-041-000-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-06-041-000-011		0.00	21.92	21.92	43.84	0.00	0.00	43.84
19-06-042-000-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-06-042-000-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-06-042-000-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-06-043-000-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-06-043-000-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-06-105-000-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-06-107-000-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-06-108-000-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-06-108-000-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-06-108-000-005		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	
19-06-108-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-109-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-109-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-109-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-109-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-109-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-109-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-109-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-109-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-109-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-110-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-110-000-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
19-06-110-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-110-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-110-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-110-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-110-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-110-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-110-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-111-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-111-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-111-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-111-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-111-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-111-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
19-06-111-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-111-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-111-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-111-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-111-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-112-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-112-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-112-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-112-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-113-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-113-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-113-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-113-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-113-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-113-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-113-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-113-000-014	0.00	21.92	18.99	40.91	0.00	0.00	40.91	
19-06-113-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-114-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-114-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-114-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-114-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-114-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-114-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-114-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-06-114-000-020			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-06-115-000-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-06-115-000-006			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-06-115-000-007			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-06-115-000-008			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-06-115-000-009			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-06-115-000-010			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-06-115-000-012			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-06-115-000-013			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-06-115-000-014			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-06-115-000-015			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-06-115-000-017			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-06-115-000-019			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-06-116-000-003			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-06-116-000-007			0.00	21.92	21.92	43.84	0.00	0.00	43.84
19-06-116-000-009			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-06-116-000-011			0.00	21.92	21.92	43.84	0.00	0.00	43.84
19-06-116-000-013			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-06-116-000-015			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-06-116-000-017			0.00	21.92	21.92	43.84	0.00	0.00	43.84
19-06-116-000-018			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-06-116-000-019			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-06-116-000-021			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-06-116-000-023			0.00	21.92	0.00	21.92	0.00	0.00	21.92
19-06-117-000-002			0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
19-06-117-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-117-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-117-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-117-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-117-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-117-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-117-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-117-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-117-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-117-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-118-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-118-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-118-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-118-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-118-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-118-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-118-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-118-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-118-000-037	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
19-06-118-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-118-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-118-000-051	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
19-06-118-000-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
19-06-118-000-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-03-001-000-001	0.00	21.92	0.00	21.92	0.00	0.00	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
20-03-001-000-003		0.00	21.92	21.92	43.84	0.00	0.00	43.84
20-03-001-000-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-03-001-000-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-03-001-000-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-03-001-000-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-03-001-000-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-03-001-000-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-03-002-000-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-03-002-000-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-03-002-000-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-03-002-000-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-03-002-000-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-03-003-000-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-03-003-000-013		0.00	87.68	87.68	175.36	0.00	0.00	175.36
20-03-003-000-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-03-003-000-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-03-003-000-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-03-003-000-024		0.00	21.92	21.92	43.84	0.00	0.00	43.84
20-03-003-000-028		0.00	21.92	21.92	43.84	0.00	0.00	43.84
20-03-003-000-029		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-03-003-000-031		0.00	21.92	4.08	26.00	0.00	0.00	26.00
20-03-003-000-033		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-03-003-000-034		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-03-003-000-038		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-03-003-000-041		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
20-03-003-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-03-003-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-03-003-000-047	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
20-03-004-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-03-005-000-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
20-03-005-000-008	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
20-03-005-000-010	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
20-03-006-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-03-006-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-03-006-000-012	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
20-03-007-000-001	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
20-03-008-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-03-008-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-03-009-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-03-009-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-03-009-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-03-009-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-03-010-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-03-010-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-03-010-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-03-011-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-03-011-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-03-011-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-03-011-000-007	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
20-03-011-000-009	0.00	21.92	0.00	21.92	0.00	0.00	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
20-03-011-000-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-03-011-000-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-03-011-000-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-03-011-000-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-03-011-000-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-03-011-000-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-03-012-000-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-03-012-000-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-03-012-000-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-03-013-000-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-03-013-000-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-03-013-000-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-03-013-000-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-03-013-000-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-03-013-000-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-03-013-000-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-03-013-000-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-03-013-000-019		0.00	21.92	21.92	43.84	0.00	0.00	43.84
20-03-013-000-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-03-013-000-022		0.00	21.92	21.92	43.84	0.00	0.00	43.84
20-03-014-000-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-03-014-000-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-03-014-000-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-03-015-000-001		0.00	21.92	21.92	43.84	0.00	0.00	43.84
20-04-001-000-003		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
20-04-006-000-002			0.00	21.92	21.92	43.84	0.00	0.00	43.84
20-04-008-000-001			0.00	21.92	21.92	43.84	0.00	0.00	43.84
20-04-009-000-004			0.00	21.92	21.92	43.84	0.00	0.00	43.84
20-04-009-000-005			0.00	21.92	21.92	43.84	0.00	0.00	43.84
20-04-011-000-003			0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-04-011-000-006			0.00	21.92	21.92	43.84	0.00	0.00	43.84
20-04-012-000-006			0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-04-012-000-008			0.00	21.92	21.92	43.84	0.00	0.00	43.84
20-04-012-000-015			0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-04-012-000-017			0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-04-012-000-020			0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-04-013-000-006			0.00	21.92	21.92	43.84	0.00	0.00	43.84
20-04-013-000-007			0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-04-014-000-003			0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-04-015-000-006			0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-04-016-000-002			0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-04-016-000-004			0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-04-016-000-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-04-017-000-001			0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-04-017-000-003			0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-04-019-000-003			0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-04-020-000-002			0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-04-021-000-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-04-022-000-002			0.00	65.76	0.00	65.76	0.00	0.00	65.76
20-05-002-000-010			0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
20-05-002-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-002-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-002-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-002-000-025	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
20-05-002-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-002-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-002-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-002-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-002-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-003-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-003-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-003-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-003-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-003-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-003-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-003-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-003-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-004-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-004-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-005-000-011	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
20-05-005-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-005-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-006-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-006-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-006-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
20-05-006-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-006-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-006-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-006-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-006-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-006-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-007-000-001	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
20-05-008-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-008-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-008-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-008-000-019	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
20-05-008-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-008-000-023	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
20-05-008-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-008-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-009-000-002	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
20-05-009-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-009-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-009-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-009-000-019	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
20-05-009-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-009-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-009-000-030	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
20-05-009-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-009-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
20-05-009-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-009-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-009-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-009-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-009-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-010-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-011-000-002	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
20-05-012-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-012-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-014-000-001	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
20-05-015-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-015-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-015-000-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
20-05-015-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-015-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-015-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-019-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-019-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-020-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-021-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-021-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-021-000-011	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
20-05-021-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-024-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
20-05-025-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
20-05-025-000-004		0.00	21.92	21.92	43.84	0.00	0.00	43.84
20-05-027-000-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-05-027-000-007		0.00	21.92	21.92	43.84	0.00	0.00	43.84
20-05-027-000-008		0.00	21.92	21.92	43.84	0.00	0.00	43.84
20-05-027-000-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-05-027-000-014		0.00	21.92	21.92	43.84	0.00	0.00	43.84
20-05-027-000-015		0.00	21.92	21.92	43.84	0.00	0.00	43.84
20-05-027-000-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-05-027-000-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-05-027-000-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-05-027-000-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-05-027-000-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-05-028-000-001		0.00	21.92	21.92	43.84	0.00	0.00	43.84
20-05-028-000-004		0.00	21.92	21.92	43.84	0.00	0.00	43.84
20-05-029-000-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-05-029-000-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-05-029-000-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-05-029-000-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-05-030-000-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-05-030-000-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-05-030-000-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-06-013-000-004		0.00	21.92	21.92	43.84	0.00	0.00	43.84
20-06-013-000-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-06-013-000-010		0.00	21.92	21.92	43.84	0.00	0.00	43.84
20-06-015-000-001		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	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
20-06-015-000-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-06-015-000-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-06-015-000-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-06-016-000-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-06-016-000-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-06-025-000-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-06-034-000-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-06-034-000-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-20-008-000-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-20-008-000-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-20-009-000-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-20-009-000-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-20-009-000-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-20-009-000-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-20-009-000-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-20-009-000-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-20-009-000-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-20-009-000-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-20-009-000-029		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-20-009-000-035		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-20-009-000-036		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-20-009-000-038		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-20-009-000-040		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-20-010-000-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-20-010-000-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
20-20-010-000-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-20-010-000-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-20-012-000-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-20-013-000-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-20-013-000-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-20-013-000-004		0.00	21.92	21.92	43.84	0.00	0.00	43.84
20-20-013-000-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-20-013-000-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-20-013-000-012		0.00	21.92	21.92	43.84	0.00	0.00	43.84
20-20-013-000-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-20-013-000-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-20-013-000-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-20-013-000-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-20-013-000-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-20-013-000-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-20-014-000-002		0.00	21.92	21.92	43.84	0.00	0.00	43.84
20-20-014-000-008		0.00	21.92	21.92	43.84	0.00	0.00	43.84
20-20-014-000-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-20-014-000-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-20-014-000-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-20-014-000-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-20-014-000-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-20-014-000-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
20-20-014-000-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-01-001-000-002		0.00	43.84	43.84	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	
21-01-002-000-012	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
21-01-002-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-01-003-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-01-007-000-002	0.00	2,696.14	0.00	2,696.14	0.00	0.00	2,696.14	
21-01-007-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-01-008-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-01-010-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-01-010-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-01-011-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-01-011-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-01-015-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-01-016-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-02-001-000-001	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
21-02-004-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-02-005-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-02-006-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-02-006-000-007	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
21-02-006-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-02-007-000-003	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
21-02-008-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-02-008-000-011	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
21-02-008-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-02-009-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-02-009-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-02-011-000-003	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	
21-02-011-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-02-011-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-02-011-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-02-012-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-02-012-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-02-013-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-02-013-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-02-014-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-02-014-000-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
21-02-015-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-02-016-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-02-017-000-003	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
21-02-017-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-02-018-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-02-018-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-02-018-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-02-019-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-02-019-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-02-019-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-02-019-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-02-019-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-02-019-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-02-019-000-024	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
21-02-019-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-02-019-000-028	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
21-02-019-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-02-019-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-02-019-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-02-019-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-02-019-000-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-02-020-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-02-020-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-02-020-000-016	0.00	21.92	21.92	43.84	0.00	0.00	43.84
21-02-020-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-02-020-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-02-020-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-02-020-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-02-020-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-02-020-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-03-000-000-002	0.00	21.92	21.92	43.84	0.00	0.00	43.84
21-03-000-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-03-000-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-03-000-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-03-000-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-03-000-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-03-000-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-03-000-000-037	0.00	21.92	21.92	43.84	0.00	0.00	43.84
21-03-000-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-03-000-000-041	0.00	21.92	21.92	43.84	0.00	0.00	43.84
21-03-000-000-043	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
21-03-000-000-049			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-03-000-000-053			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-03-000-000-054			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-03-000-000-057			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-03-000-000-059			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-03-000-000-061			0.00	21.92	21.92	43.84	0.00	0.00	43.84
21-03-000-000-063			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-03-000-000-064			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-03-000-000-065			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-03-000-000-070			0.00	21.92	21.92	43.84	0.00	0.00	43.84
21-03-000-000-071			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-03-000-000-074			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-03-000-000-075			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-03-000-000-076			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-03-000-000-078			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-03-000-000-079			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-03-000-000-081			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-03-000-000-082			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-03-000-000-084			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-03-000-000-086			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-03-000-000-090			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-03-000-000-091			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-03-000-000-093			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-03-000-000-094			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-03-000-000-095			0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
21-03-000-000-097	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-03-000-000-099	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-03-000-000-102	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-03-000-000-103	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-03-000-000-104	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-03-000-000-105	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-03-000-000-108	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-03-000-000-109	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-03-000-000-114	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-03-000-000-115	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-03-000-000-122	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-04-000-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-04-000-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-04-000-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-04-000-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-04-000-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-04-000-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-04-000-000-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-04-000-000-047	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
21-04-000-000-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-04-000-000-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-04-000-000-064	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
21-04-000-000-066	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
21-04-000-000-068	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
21-04-000-000-072	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	
21-05-001-000-003	0.00	65.76	65.76	131.52	0.00	0.00	131.52	
21-05-001-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-05-001-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-05-001-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-05-001-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-05-001-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-05-001-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-05-001-000-020	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
21-05-001-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-05-002-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-05-002-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-05-002-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-05-002-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-05-003-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-05-003-000-008	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
21-05-003-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-05-003-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-05-003-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-05-004-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-05-004-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-05-004-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-05-004-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-05-004-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-05-004-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-05-004-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

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	21.92	0.00	21.92	0.00	0.00	21.92
21-05-004-000-025			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-004-000-027			0.00	21.92	21.92	43.84	0.00	0.00	43.84
21-05-004-000-029			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-004-000-031			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-004-000-032			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-004-000-033			0.00	21.92	21.92	43.84	0.00	0.00	43.84
21-05-005-000-002			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-005-000-004			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-005-000-006			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-005-000-007			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-007-000-002			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-007-000-003			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-007-000-006			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-007-000-008			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-007-000-012			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-008-000-002			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-008-000-003			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-009-000-006			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-009-000-008			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-009-000-012			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-009-000-020			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-009-000-024			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-010-000-001			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-011-000-010			0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-05-011-000-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-011-000-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-011-000-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-011-000-027		0.00	21.92	21.92	43.84	0.00	0.00	43.84
21-05-011-000-033		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-011-000-034		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-011-000-035		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-011-000-039		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-011-000-041		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-011-000-045		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-011-000-046		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-012-000-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-012-000-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-012-000-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-012-000-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-012-000-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-012-000-021		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-012-000-022		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-012-000-023		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-012-000-024		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-012-000-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-012-000-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-012-000-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-012-000-029		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-012-000-032		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-05-013-000-001			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-013-000-005			0.00	21.92	21.92	43.84	0.00	0.00	43.84
21-05-013-000-006			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-013-000-008			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-013-000-009			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-013-000-010			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-013-000-011			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-013-000-012			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-013-000-013			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-013-000-015			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-013-000-016			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-015-000-001			0.00	21.92	21.92	43.84	0.00	0.00	43.84
21-05-017-000-013			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-017-000-017			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-018-000-006			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-019-000-003			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-019-000-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-019-000-006			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-019-000-008			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-020-000-005			0.00	21.92	21.92	43.84	0.00	0.00	43.84
21-05-020-000-006			0.00	21.92	21.92	43.84	0.00	0.00	43.84
21-05-020-000-007			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-020-000-014			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-020-000-016			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-020-000-024			0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-05-020-000-027		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-021-000-003		0.00	21.92	21.92	43.84	0.00	0.00	43.84
21-05-022-000-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-022-000-005		0.00	21.92	21.92	43.84	0.00	0.00	43.84
21-05-022-000-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-023-000-001		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-023-000-002		0.00	21.92	21.92	43.84	0.00	0.00	43.84
21-05-025-000-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-025-000-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-025-000-017		0.00	21.92	21.92	43.84	0.00	0.00	43.84
21-05-027-000-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-027-000-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-027-000-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-027-000-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-028-000-006		0.00	328.80	0.00	328.80	0.00	0.00	328.80
21-05-028-000-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-029-000-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-029-000-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-029-000-015		0.00	21.92	21.92	43.84	0.00	0.00	43.84
21-05-029-000-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-029-000-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-029-000-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-030-000-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-030-000-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-030-000-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-05-030-000-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-030-000-012		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-030-000-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-030-000-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-030-000-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-030-000-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-031-000-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-035-000-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-035-000-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-036-000-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-037-000-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-037-000-008		0.00	21.92	21.92	43.84	0.00	0.00	43.84
21-05-037-000-009		0.00	21.92	21.92	43.84	0.00	0.00	43.84
21-05-038-000-002		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-038-000-008		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-038-000-011		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-038-000-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-039-000-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-039-000-014		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-039-000-015		0.00	153.44	0.00	153.44	0.00	0.00	153.44
21-05-039-000-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-039-000-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-040-000-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-05-040-000-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-06-000-000-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
21-06-000-000-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
21-06-000-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-06-000-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-06-000-000-010	0.00	43.84	43.84	87.68	0.00	0.00	87.68	
21-06-000-000-014	0.00	65.76	0.00	65.76	0.00	0.00	65.76	
21-06-000-000-015	0.00	43.84	0.00	43.84	0.00	0.00	43.84	
21-06-000-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-06-000-000-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-06-000-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-06-000-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-06-000-000-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-06-000-000-040	0.00	350.72	0.00	350.72	0.00	0.00	350.72	
21-06-000-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-07-000-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-07-000-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-07-000-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-07-000-000-016	0.00	876.79	0.00	876.79	0.00	0.00	876.79	
21-07-000-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-07-000-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-07-000-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-07-000-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-07-000-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-07-000-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-07-000-000-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-08-001-000-005	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	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-08-001-000-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-08-001-000-009		0.00	21.92	21.92	43.84	0.00	0.00	43.84
21-08-001-000-024		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-08-001-000-025		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-08-001-000-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-08-001-000-030		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-08-001-000-031		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-08-002-000-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-08-002-000-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-08-002-000-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-08-003-000-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-08-003-000-005		0.00	1,468.63	0.00	1,468.63	0.00	0.00	1,468.63
21-08-003-000-007		0.00	21.92	21.92	43.84	0.00	0.00	43.84
21-08-004-000-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-08-004-000-006		0.00	21.92	21.92	43.84	0.00	0.00	43.84
21-08-004-000-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-08-004-000-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-08-004-000-010		0.00	21.92	21.92	43.84	0.00	0.00	43.84
21-08-005-000-002		0.00	21.92	21.92	43.84	0.00	0.00	43.84
21-08-005-000-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-08-006-000-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-08-006-000-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-08-006-000-006		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-08-009-000-003		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-08-009-000-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
21-08-009-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-08-009-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-08-010-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-08-010-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-08-010-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-08-011-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-08-011-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-09-000-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-09-000-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-09-000-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-10-000-000-002	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
21-10-000-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-10-000-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-10-000-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-10-000-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-10-000-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-10-000-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-10-000-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-10-000-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-10-000-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-10-000-000-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-10-000-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-10-000-000-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-10-000-000-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-11-000-000-002	0.00	460.32	460.31	920.63	0.00	0.00	920.63	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-11-000-000-003			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-11-000-000-006			0.00	21.92	21.92	43.84	0.00	0.00	43.84
21-11-000-000-007			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-11-000-000-009			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-11-000-000-011			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-11-000-000-012			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-11-000-000-014			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-11-000-000-023			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-11-000-000-025			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-12-000-000-011			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-12-000-000-017			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-12-000-000-023			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-12-000-000-025			0.00	21.92	21.92	43.84	0.00	0.00	43.84
21-12-000-000-027			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-12-000-000-029			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-12-000-000-031			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-12-000-000-032			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-12-000-000-033			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-12-000-000-040			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-12-000-000-047			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-12-000-000-050			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-12-000-000-052			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-12-000-000-053			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-12-000-000-054			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-12-000-000-055			0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
21-12-000-000-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-12-000-000-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-12-000-000-063	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
21-12-000-000-067	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-12-000-000-071	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-12-000-000-075	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-12-000-000-076	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-12-000-000-077	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-12-000-000-081	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-12-000-000-083	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-12-000-000-085	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-12-000-000-086	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-12-000-000-087	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-12-000-000-089	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-12-000-000-091	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-12-000-000-093	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-12-000-000-094	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-12-000-000-095	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-12-000-000-096	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-12-000-000-097	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-12-000-000-099	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-12-000-000-100	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-12-000-000-101	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-12-000-000-103	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-12-000-000-109	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	
21-13-000-000-003	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
21-13-000-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-13-000-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-13-000-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-14-000-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-14-000-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-15-000-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-15-000-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-15-000-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-15-000-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-15-000-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-15-000-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-15-000-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-15-000-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-15-000-000-034	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
21-15-000-000-041	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
21-15-000-000-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-15-000-000-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-15-000-000-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-15-000-000-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-15-000-000-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-15-000-000-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-15-000-000-062	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-15-000-000-063	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-15-000-000-065	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-15-000-000-067			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-15-000-000-068			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-15-000-000-069			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-16-000-000-003			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-17-001-000-003			0.00	219.20	0.00	219.20	0.00	0.00	219.20
21-17-001-000-007			0.00	21.92	21.92	43.84	0.00	0.00	43.84
21-17-001-000-009			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-17-002-000-004			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-17-003-000-002			0.00	21.92	21.92	43.84	0.00	0.00	43.84
21-17-004-000-003			0.00	21.92	21.92	43.84	0.00	0.00	43.84
21-17-005-000-004			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-17-007-000-002			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-17-007-000-005			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-17-007-000-007			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-17-007-000-008			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-17-007-000-009			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-17-007-000-010			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-17-007-000-013			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-17-007-000-015			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-17-009-000-006			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-17-009-000-008			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-17-009-000-010			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-17-009-000-011			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-17-010-000-004			0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-17-010-000-006			0.00	21.92	0.00	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
21-17-010-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-17-010-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-17-010-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-17-010-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-17-010-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-17-010-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-17-010-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-17-010-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-17-010-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-17-010-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-17-011-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-17-011-000-010	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
21-17-011-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-17-011-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-17-011-000-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-17-011-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-17-011-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-17-011-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-17-011-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-17-011-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-17-011-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-17-012-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-17-012-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-17-012-000-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-17-013-000-005	0.00	21.92	0.00	21.92	0.00	0.00	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
21-17-013-000-010		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-17-013-000-017		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-17-013-000-018		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-17-013-000-019		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-17-013-000-020		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-17-013-000-026		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-17-013-000-028		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-17-013-000-029		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-17-013-000-031		0.00	21.92	21.92	43.84	0.00	0.00	43.84
21-17-013-000-032		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-17-013-000-034		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-17-014-000-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-17-014-000-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-17-014-000-006		0.00	21.92	21.92	43.84	0.00	0.00	43.84
21-17-014-000-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-17-015-000-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-17-015-000-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-17-015-000-009		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-17-015-000-013		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-17-015-000-015		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-17-015-000-016		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-17-016-000-004		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-17-016-000-005		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-17-016-000-007		0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-17-017-000-003		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	
21-17-018-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-17-018-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-17-020-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-17-020-000-011	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
21-17-020-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-17-020-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-17-020-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-17-020-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-17-020-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-17-020-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-17-020-000-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-17-020-000-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-17-020-000-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-17-020-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-17-021-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-17-021-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-17-022-000-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-17-022-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-17-023-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-17-023-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-17-023-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-17-023-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-17-023-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-17-023-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
21-17-023-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-17-024-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-17-024-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-17-024-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
21-17-024-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
	0.00	753,491.17	162,311.48	915,802.65	0.00	-87.68	915,714.97

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	11,454.36	0.00	11,454.36	0.00	0.00	11,454.36
09-00-073-000-007	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-074-101-008	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-074-101-025	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-074-101-027	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-074-101-028	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-074-101-055	0.00	75.36	0.00	75.36	0.00	0.00	75.36
09-00-074-102-007	0.00	75.36	0.00	75.36	0.00	0.00	75.36
09-00-074-102-009	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-074-102-010	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-074-102-013	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-074-102-022	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-074-102-030	0.00	866.61	0.00	866.61	0.00	0.00	866.61
09-00-074-102-033	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-074-103-023	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-074-103-040	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-074-103-042	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-074-103-043	0.00	37.68	0.00	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
09-00-074-103-044	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-074-103-045	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-074-103-048	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-074-103-050	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-074-103-052	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-074-103-054	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-074-103-055	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-074-103-071	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-074-103-073	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-074-103-075	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-074-103-076	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-074-103-077	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-074-103-078	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-074-103-079	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-074-103-080	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-074-104-005	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-074-104-009	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-074-104-013	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-074-104-016	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-074-104-017	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-074-104-018	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-074-104-019	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-074-104-020	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-074-104-021	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-074-104-022	0.00	37.68	0.00	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
09-00-074-104-023	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-074-104-024	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-074-104-026	0.00	188.40	188.39	376.79	0.00	0.00	376.79
09-00-074-104-031	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-074-104-032	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-074-104-033	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-074-104-034	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-074-104-035	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-074-104-036	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-074-105-010	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-074-105-011	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-074-105-012	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-074-105-013	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-074-105-014	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-074-105-015	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-074-105-016	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-074-105-019	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-074-106-008	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-074-106-009	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-074-106-010	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-074-106-011	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-074-106-012	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-101-032	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-101-034	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-101-042	0.00	37.68	0.00	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
09-00-075-101-071	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-101-073	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-101-074	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-101-076	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-101-087	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-101-088	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-101-089	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-101-092	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-101-093	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-101-096	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-101-097	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-101-098	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-075-101-108	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-102-002	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-102-005	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-102-010	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-102-018	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-075-102-020	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-102-024	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-102-025	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-102-026	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-102-028	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-102-029	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-102-030	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-102-031	0.00	37.68	0.00	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
09-00-075-102-032	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-102-033	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-102-034	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-075-102-035	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-102-036	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-102-037	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-102-038	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-102-039	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-102-041	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-102-052	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-075-102-054	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-075-102-056	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-102-058	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-102-060	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-102-061	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-102-062	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-102-063	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-102-064	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-102-065	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-102-067	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-102-068	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-102-071	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-103-035	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-075-103-042	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-104-002	0.00	37.68	37.68	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
09-00-075-104-018	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-104-029	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-104-041	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-075-104-054	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-104-064	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-104-065	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-104-066	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-104-068	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-104-070	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-104-071	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-105-005	0.00	2,223.05	0.00	2,223.05	0.00	0.00	2,223.05
09-00-075-105-029	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-105-030	0.00	150.72	0.00	150.72	0.00	0.00	150.72
09-00-075-105-031	0.00	75.36	0.00	75.36	0.00	0.00	75.36
09-00-075-105-032	0.00	75.36	0.00	75.36	0.00	0.00	75.36
09-00-075-105-033	0.00	75.36	0.00	75.36	0.00	0.00	75.36
09-00-075-105-034	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-105-035	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-105-036	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-105-041	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-105-043	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-075-105-045	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-105-046	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-105-047	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-105-053	0.00	1,996.98	0.00	1,996.98	0.00	0.00	1,996.98

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
09-00-075-105-064	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-105-066	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-105-070	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-105-071	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-105-072	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-105-073	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-075-105-077	0.00	75.36	0.00	75.36	0.00	0.00	75.36
09-00-075-105-078	0.00	866.61	0.00	866.61	0.00	0.00	866.61
09-00-075-105-080	0.00	3,089.66	0.00	3,089.66	0.00	0.00	3,089.66
09-00-075-105-082	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-105-086	0.00	4,182.35	0.00	4,182.35	0.00	0.00	4,182.35
09-00-075-106-014	0.00	188.40	0.00	188.40	0.00	0.00	188.40
09-00-075-106-056	0.00	226.08	0.00	226.08	0.00	0.00	226.08
09-00-075-106-058	0.00	414.47	0.00	414.47	0.00	0.00	414.47
09-00-075-106-061	0.00	188.40	0.00	188.40	0.00	0.00	188.40
09-00-075-106-062	0.00	113.04	0.00	113.04	0.00	0.00	113.04
09-00-075-106-063	0.00	113.04	0.00	113.04	0.00	0.00	113.04
09-00-075-106-066	0.00	452.15	0.00	452.15	0.00	0.00	452.15
09-00-075-106-067	0.00	414.47	0.00	414.47	0.00	0.00	414.47
09-00-075-106-069	0.00	150.72	0.00	150.72	0.00	0.00	150.72
09-00-075-106-071	0.00	376.79	0.00	376.79	0.00	0.00	376.79
09-00-075-106-072	0.00	376.79	0.00	376.79	0.00	0.00	376.79
09-00-075-106-073	0.00	113.04	0.00	113.04	0.00	0.00	113.04
09-00-075-106-074	0.00	226.08	0.00	226.08	0.00	0.00	226.08
09-00-075-107-002	0.00	37.68	0.00	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
09-00-075-107-003	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-108-006	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-108-008	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-108-009	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-108-010	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-108-014	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-108-015	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-109-008	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-109-009	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-109-012	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-109-013	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-109-014	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-109-016	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-109-017	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-109-018	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-109-019	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-075-109-021	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-109-022	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-109-023	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-075-109-024	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-109-025	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-109-026	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-109-027	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-109-028	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-075-109-030	0.00	37.68	37.68	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
09-00-075-109-031	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-109-032	0.00	113.04	0.00	113.04	0.00	0.00	113.04
09-00-075-110-002	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-110-003	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-075-110-004	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-110-005	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-110-007	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-110-009	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-110-010	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-110-011	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-110-012	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-075-110-013	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-110-014	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-075-110-015	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-110-031	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-110-034	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-110-035	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-110-038	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-110-039	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-110-040	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-110-042	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-110-043	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-110-048	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-110-051	0.00	359.27	0.00	359.27	0.00	0.00	359.27
09-00-075-110-052	0.00	866.61	0.00	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	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-110-057	0.00	17.53	0.00	17.53	0.00	0.00	17.53
09-00-075-110-062	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-110-067	0.00	113.04	0.00	113.04	0.00	0.00	113.04
09-00-075-110-068	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-110-072	0.00	113.04	113.03	226.07	0.00	0.00	226.07
09-00-075-110-074	0.00	1,017.33	0.00	1,017.33	0.00	0.00	1,017.33
09-00-075-110-075	0.00	678.22	0.00	678.22	0.00	0.00	678.22
09-00-075-110-076	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-110-077	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-075-110-078	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-101-005	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-101-006	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-101-009	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-101-010	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-076-101-011	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-101-012	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-101-013	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-101-016	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-101-017	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-076-101-021	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-101-022	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-101-023	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-101-024	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-101-025	0.00	37.68	0.00	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
09-00-076-101-026	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-101-028	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-101-031	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-101-032	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-101-035	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-076-101-039	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-101-042	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-101-045	0.00	527.51	0.00	527.51	0.00	0.00	527.51
09-00-076-101-048	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-076-101-049	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-101-050	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-101-051	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-101-053	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-101-054	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-101-055	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-076-101-056	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-101-058	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-101-059	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-101-060	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-101-063	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-101-065	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-102-001	0.00	979.65	0.00	979.65	0.00	0.00	979.65
09-00-076-102-006	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-102-007	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-102-008	0.00	37.68	0.00	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
09-00-076-102-009	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-102-010	0.00	75.36	0.00	75.36	0.00	0.00	75.36
09-00-076-102-011	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-102-014	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-102-016	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-102-018	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-076-102-020	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-102-021	0.00	188.40	0.00	188.40	0.00	0.00	188.40
09-00-076-102-025	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-102-027	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-102-033	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-102-035	0.00	75.36	75.36	150.72	0.00	0.00	150.72
09-00-076-103-003	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-103-005	0.00	3,428.77	0.00	3,428.77	0.00	0.00	3,428.77
09-00-076-103-006	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-103-007	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-103-009	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-103-011	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-103-013	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-103-014	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-103-015	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-103-016	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-103-017	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-103-018	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-103-020	0.00	37.68	0.00	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
09-00-076-103-021	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-103-023	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-103-024	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-103-025	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-103-027	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-103-031	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-103-032	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-103-033	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-103-034	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-076-103-035	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-076-103-036	0.00	75.36	0.00	75.36	0.00	0.00	75.36
09-00-076-103-037	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-103-038	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-103-039	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-076-103-040	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-076-103-045	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-076-103-046	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-103-050	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-103-055	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-103-057	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-103-064	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-103-065	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-076-103-066	0.00	75.36	0.00	75.36	0.00	0.00	75.36
09-00-076-103-067	0.00	113.04	0.00	113.04	0.00	0.00	113.04
09-00-076-103-068	0.00	37.68	0.00	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
09-00-076-103-069	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-103-070	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-103-071	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-103-073	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-103-074	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-103-075	0.00	75.36	0.00	75.36	0.00	0.00	75.36
09-00-076-103-076	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-103-080	0.00	565.18	0.00	565.18	0.00	0.00	565.18
09-00-076-103-082	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-103-085	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-103-086	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-104-020	0.00	188.40	0.00	188.40	0.00	0.00	188.40
09-00-076-104-025	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-104-026	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-104-027	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-104-034	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-104-042	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-104-043	0.00	75.36	75.36	150.72	0.00	0.00	150.72
09-00-076-104-045	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-104-047	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-104-049	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-104-051	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-076-104-055	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-104-056	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-077-101-008	0.00	3,767.88	0.00	3,767.88	0.00	0.00	3,767.88

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
09-00-077-101-011	0.00	376.79	0.00	376.79	0.00	0.00	376.79
09-00-077-101-026	0.00	565.18	0.00	565.18	0.00	0.00	565.18
09-00-077-101-030	0.00	188.40	0.00	188.40	0.00	0.00	188.40
09-00-077-101-033	0.00	1,582.51	0.00	1,582.51	0.00	0.00	1,582.51
09-00-077-101-044	0.00	188.40	0.00	188.40	0.00	0.00	188.40
09-00-077-101-047	0.00	2,750.55	0.00	2,750.55	0.00	0.00	2,750.55
09-00-077-101-056	0.00	301.43	0.00	301.43	0.00	0.00	301.43
09-00-077-101-061	0.00	3,843.24	0.00	3,843.24	0.00	0.00	3,843.24
09-00-077-101-065	0.00	979.65	0.00	979.65	0.00	0.00	979.65
09-00-077-101-066	0.00	1,055.01	0.00	1,055.01	0.00	0.00	1,055.01
09-00-077-102-001	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-077-102-002	0.00	452.15	0.00	452.15	0.00	0.00	452.15
09-00-077-102-008	0.00	75.36	0.00	75.36	0.00	0.00	75.36
09-00-077-102-012	0.00	904.29	0.00	904.29	0.00	0.00	904.29
09-00-077-102-013	0.00	2,863.59	0.00	2,863.59	0.00	0.00	2,863.59
09-00-078-000-027	0.00	489.83	0.00	489.83	0.00	0.00	489.83
09-00-083-101-027	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-083-101-028	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-083-101-029	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-083-101-030	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-083-101-031	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-083-101-032	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-083-101-033	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-083-101-037	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-083-101-038	0.00	37.68	0.00	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
09-00-083-101-039	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-083-101-040	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-083-101-051	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-083-101-053	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-083-101-054	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-083-101-058	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-083-101-061	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-083-101-062	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-083-101-065	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-083-101-066	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-083-101-067	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-083-101-068	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-083-101-069	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-083-101-070	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-083-101-071	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-083-101-072	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-083-101-073	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-083-101-074	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-083-101-075	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-083-101-077	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-083-104-021	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-083-104-022	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-083-104-023	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-083-104-024	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-083-104-025	0.00	37.68	0.00	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
09-00-083-104-026	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-083-104-027	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-083-104-028	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-083-104-029	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-083-104-030	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-083-105-011	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-083-105-012	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-083-105-013	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-083-105-014	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-083-105-015	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-083-105-016	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-083-105-017	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-083-105-018	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-083-105-019	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-083-105-020	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-083-105-021	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-083-105-022	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-083-105-024	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-083-105-026	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-083-105-027	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-101-001	0.00	150.72	0.00	150.72	0.00	0.00	150.72
09-00-084-101-003	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-101-007	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-101-008	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-101-011	0.00	37.68	0.00	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
09-00-084-101-013	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-101-014	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-101-016	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-101-025	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-101-029	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-101-031	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-084-101-032	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-101-035	0.00	263.75	0.00	263.75	0.00	0.00	263.75
09-00-084-101-036	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-101-042	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-101-043	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-084-101-044	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-101-046	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-101-047	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-101-048	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-101-049	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-101-050	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-101-051	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-101-052	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-101-053	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-084-101-054	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-101-057	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-101-058	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-101-061	0.00	376.79	0.00	376.79	0.00	0.00	376.79
09-00-084-101-070	0.00	37.68	0.00	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
09-00-084-101-071	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-101-072	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-101-073	0.00	150.72	0.00	150.72	0.00	0.00	150.72
09-00-084-101-074	0.00	339.11	0.00	339.11	0.00	0.00	339.11
09-00-084-101-075	0.00	75.36	0.00	75.36	0.00	0.00	75.36
09-00-084-101-076	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-101-083	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-084-101-084	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-101-089	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-101-090	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-101-091	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-084-101-092	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-101-096	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-084-101-097	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-084-101-101	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-102-002	0.00	188.40	0.00	188.40	0.00	0.00	188.40
09-00-084-102-003	0.00	75.36	0.00	75.36	0.00	0.00	75.36
09-00-084-102-004	0.00	75.36	0.00	75.36	0.00	0.00	75.36
09-00-084-102-005	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-102-006	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-102-007	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-102-008	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-102-009	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-084-102-010	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-102-011	0.00	37.68	0.00	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
09-00-084-102-012	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-084-102-013	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-102-014	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-102-015	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-084-102-016	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-102-017	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-102-018	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-084-102-019	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-102-020	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-103-001	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-103-002	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-103-003	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-103-004	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-084-103-005	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-103-006	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-103-007	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-103-008	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-103-009	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-084-103-010	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-103-011	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-103-012	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-103-013	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-103-014	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-084-103-015	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-104-001	0.00	37.68	0.00	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
09-00-084-104-002	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-104-003	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-084-104-004	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-104-005	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-104-008	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-104-010	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-104-011	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-084-104-012	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-105-001	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-105-002	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-084-105-003	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-105-004	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-105-005	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-105-006	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-105-007	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-105-008	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-105-009	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-105-010	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-105-011	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-105-012	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-105-015	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-105-018	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-105-019	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-105-021	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-105-022	0.00	37.68	0.00	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
09-00-084-105-024	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-105-025	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-105-026	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-105-034	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-105-041	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-105-042	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-105-043	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-105-046	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-084-105-047	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-105-048	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-105-049	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-084-105-050	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-105-051	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-105-056	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-105-057	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-105-058	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-105-059	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-105-060	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-105-061	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-105-062	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-105-065	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-105-066	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-105-067	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-105-075	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-105-076	0.00	37.68	0.00	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
09-00-084-105-077	0.00	113.04	0.00	113.04	0.00	0.00	113.04
09-00-084-105-080	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-105-081	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-105-082	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-105-083	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-105-084	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-084-105-085	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-105-086	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-105-091	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-105-092	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-084-105-094	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-084-105-096	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-105-099	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-084-106-002	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-106-003	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-106-009	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-106-010	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-106-011	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-106-012	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-106-013	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-106-015	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-106-016	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-106-017	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-106-019	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-106-020	0.00	37.68	0.00	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
09-00-084-106-021	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-106-022	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-106-023	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-084-106-024	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-106-025	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-106-026	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-084-107-001	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-107-002	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-107-003	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-107-004	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-107-005	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-107-006	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-107-007	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-107-009	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-107-021	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-107-022	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-107-023	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-107-024	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-107-025	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-107-028	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-084-107-029	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-107-034	0.00	791.26	791.25	1,582.51	0.00	0.00	1,582.51
09-00-084-107-035	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-107-038	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-107-040	0.00	37.68	0.00	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
09-00-084-107-041	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-108-001	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-108-003	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-084-108-006	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-108-007	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-108-008	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-108-010	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-108-011	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-108-012	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-108-015	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-108-018	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-084-108-030	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-108-031	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-108-032	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-108-033	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-108-034	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-108-036	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-109-002	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-084-109-003	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-109-027	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-109-032	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-109-033	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-109-034	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-109-035	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-109-036	0.00	37.68	0.00	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
09-00-084-109-037	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-109-038	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-109-039	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-109-040	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-109-041	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-109-042	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-109-043	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-109-044	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-110-009	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-084-110-014	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-084-110-019	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-110-020	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-110-024	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-110-031	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-084-110-032	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-110-033	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-110-034	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-110-035	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-110-036	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-110-038	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-084-110-039	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-110-040	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-110-041	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-110-042	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-110-043	0.00	37.68	0.00	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
09-00-084-110-044	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-110-046	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-110-047	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-084-110-050	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-101-001	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-101-002	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-101-004	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-101-006	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-085-101-009	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-101-010	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-101-011	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-101-012	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-101-013	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-085-101-014	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-101-015	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-101-018	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-101-019	0.00	150.72	0.00	150.72	0.00	0.00	150.72
09-00-085-101-020	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-101-022	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-101-023	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-101-024	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-101-027	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-101-029	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-101-031	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-101-032	0.00	37.68	0.00	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
09-00-085-101-033	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-101-034	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-101-035	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-101-036	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-101-037	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-101-038	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-101-040	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-101-041	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-101-043	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-101-045	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-101-046	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-101-048	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-101-055	0.00	489.83	0.00	489.83	0.00	0.00	489.83
09-00-085-101-060	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-085-102-001	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-102-002	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-102-003	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-102-004	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-085-102-006	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-102-007	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-102-008	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-085-102-010	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-085-102-011	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-085-102-012	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-102-013	0.00	37.68	0.00	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
09-00-085-102-014	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-102-015	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-102-016	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-102-017	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-102-018	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-102-019	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-102-020	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-102-021	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-102-023	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-102-024	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-102-025	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-102-026	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-102-027	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-102-028	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-102-029	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-102-030	0.00	75.36	0.00	75.36	0.00	0.00	75.36
09-00-085-102-031	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-085-102-032	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-102-033	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-103-002	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-103-003	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-103-005	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-085-103-006	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-085-103-007	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-103-008	0.00	37.68	0.00	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
09-00-085-103-009	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-085-103-012	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-103-013	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-085-103-014	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-085-103-015	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-103-016	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-103-017	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-103-018	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-103-019	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-103-022	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-103-023	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-103-025	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-103-028	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-085-103-030	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-103-031	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-085-103-032	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-085-103-034	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-104-001	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-104-002	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-104-003	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-104-004	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-104-005	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-104-006	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-104-007	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-104-008	0.00	37.68	0.00	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
09-00-085-104-009	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-104-010	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-104-013	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-104-014	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-104-015	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-104-016	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-104-017	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-104-022	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-104-023	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-104-024	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-085-104-027	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-104-028	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-104-029	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-085-104-031	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-104-032	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-104-033	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-104-034	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-104-036	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-085-105-001	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-105-002	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-105-003	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-105-004	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-105-005	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-105-007	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-105-008	0.00	37.68	0.00	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
09-00-085-105-009	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-085-105-011	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-105-012	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-105-013	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-105-014	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-105-019	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-085-105-020	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-105-021	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-085-105-022	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-085-105-023	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-105-034	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-105-036	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-105-037	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-105-038	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-106-001	0.00	75.36	0.00	75.36	0.00	0.00	75.36
09-00-085-106-002	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-106-003	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-106-006	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-106-007	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-106-008	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-106-009	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-106-010	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-106-011	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-106-012	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-085-106-013	0.00	37.68	0.00	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	1,356.44	0.00	1,356.44	0.00	0.00	1,356.44
09-00-085-106-050	0.00	263.75	0.00	263.75	0.00	0.00	263.75
09-00-085-106-051	0.00	226.08	0.00	226.08	0.00	0.00	226.08
09-00-085-106-052	0.00	565.18	0.00	565.18	0.00	0.00	565.18
09-00-085-106-059	0.00	75.36	0.00	75.36	0.00	0.00	75.36
09-00-085-106-060	0.00	828.94	0.00	828.94	0.00	0.00	828.94
09-00-085-106-062	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-106-063	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-106-069	0.00	263.75	0.00	263.75	0.00	0.00	263.75
09-00-085-106-070	0.00	263.75	0.00	263.75	0.00	0.00	263.75
09-00-085-106-071	0.00	376.79	0.00	376.79	0.00	0.00	376.79
09-00-085-107-005	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-107-014	0.00	301.43	0.00	301.43	0.00	0.00	301.43
09-00-085-107-015	0.00	113.04	0.00	113.04	0.00	0.00	113.04
09-00-085-107-016	0.00	150.72	0.00	150.72	0.00	0.00	150.72
09-00-085-107-019	0.00	113.04	0.00	113.04	0.00	0.00	113.04
09-00-085-107-021	0.00	188.40	0.00	188.40	0.00	0.00	188.40
09-00-085-107-024	0.00	301.43	0.00	301.43	0.00	0.00	301.43
09-00-085-107-025	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-107-026	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-107-027	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-107-028	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-107-029	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-107-030	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-107-031	0.00	75.36	0.00	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	75.36	0.00	75.36	0.00	0.00	75.36
09-00-085-107-033	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-107-034	0.00	226.08	0.00	226.08	0.00	0.00	226.08
09-00-085-107-038	0.00	113.04	0.00	113.04	0.00	0.00	113.04
09-00-085-107-041	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-107-042	0.00	113.04	0.00	113.04	0.00	0.00	113.04
09-00-085-107-043	0.00	75.36	0.00	75.36	0.00	0.00	75.36
09-00-085-107-044	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-108-001	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-108-002	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-108-010	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-108-012	0.00	75.36	0.00	75.36	0.00	0.00	75.36
09-00-085-108-023	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-085-108-024	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-108-031	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-108-033	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-108-034	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-108-035	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-108-036	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-108-037	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-108-043	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-108-046	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-108-048	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-108-050	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-108-051	0.00	37.68	0.00	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
09-00-085-108-052	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-108-053	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-085-108-054	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-085-108-065	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-108-067	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-108-080	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-108-081	0.00	113.04	0.00	113.04	0.00	0.00	113.04
09-00-085-108-089	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-108-091	0.00	150.72	0.00	150.72	0.00	0.00	150.72
09-00-085-108-092	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-108-094	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-108-095	0.00	75.36	0.00	75.36	0.00	0.00	75.36
09-00-085-108-097	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-108-103	0.00	640.54	0.00	640.54	0.00	0.00	640.54
09-00-085-108-106	0.00	452.15	0.00	452.15	0.00	0.00	452.15
09-00-085-108-108	0.00	640.54	0.00	640.54	0.00	0.00	640.54
09-00-085-109-001	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-109-006	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-085-109-007	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-085-109-008	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-109-009	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-109-010	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-109-011	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-109-012	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-109-013	0.00	75.36	0.10	75.46	0.00	0.00	75.46

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
09-00-085-109-014	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-109-015	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-085-109-018	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-085-109-019	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-109-020	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-109-021	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-109-022	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-109-023	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-109-024	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-109-026	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-109-028	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-109-029	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-109-031	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-109-032	0.00	75.36	0.00	75.36	0.00	0.00	75.36
09-00-085-109-034	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-085-109-036	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-109-040	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-085-110-001	0.00	376.79	0.00	376.79	0.00	0.00	376.79
09-00-085-112-002	0.00	75.36	0.00	75.36	0.00	0.00	75.36
09-00-085-112-005	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-112-006	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-112-007	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-112-009	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-112-010	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-112-011	0.00	37.68	0.00	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
09-00-085-112-012	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-112-013	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-085-112-014	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-085-112-015	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-112-016	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-112-017	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-112-018	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-112-030	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-112-037	0.00	188.40	0.00	188.40	0.00	0.00	188.40
09-00-085-112-042	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-112-043	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-085-112-044	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-112-045	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-112-047	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-112-048	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-112-054	0.00	75.36	0.00	75.36	0.00	0.00	75.36
09-00-085-112-077	0.00	150.72	0.00	150.72	0.00	0.00	150.72
09-00-085-112-080	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-112-084	0.00	1,695.55	0.00	1,695.55	0.00	0.00	1,695.55
09-00-085-112-090	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-112-091	0.00	263.75	0.00	263.75	0.00	0.00	263.75
09-00-085-112-092	0.00	75.36	0.00	75.36	0.00	0.00	75.36
09-00-085-112-097	0.00	75.36	0.00	75.36	0.00	0.00	75.36
09-00-085-112-099	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-112-103	0.00	37.68	0.00	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
09-00-085-113-001	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-085-113-003	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-113-004	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-113-005	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-113-006	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-085-113-007	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-113-008	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-113-009	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-113-010	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-113-011	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-085-113-014	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-113-016	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-113-017	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-113-019	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-113-020	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-085-113-026	0.00	188.40	0.00	188.40	0.00	0.00	188.40
09-00-085-113-030	0.00	113.04	0.00	113.04	0.00	0.00	113.04
09-00-085-113-034	0.00	301.43	0.00	301.43	0.00	0.00	301.43
09-00-085-113-035	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-101-006	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-101-007	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-101-008	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-101-009	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-101-026	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-101-027	0.00	37.68	0.00	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
09-00-086-101-029	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-101-033	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-101-034	0.00	301.43	0.00	301.43	0.00	0.00	301.43
09-00-086-101-038	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-101-042	0.00	75.36	0.00	75.36	0.00	0.00	75.36
09-00-086-101-046	0.00	263.75	0.00	263.75	0.00	0.00	263.75
09-00-086-101-047	0.00	113.04	0.00	113.04	0.00	0.00	113.04
09-00-086-101-048	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-101-049	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-101-050	0.00	1,092.69	0.00	1,092.69	0.00	0.00	1,092.69
09-00-086-101-053	0.00	753.58	0.00	753.58	0.00	0.00	753.58
09-00-086-101-054	0.00	565.18	0.00	565.18	0.00	0.00	565.18
09-00-086-102-005	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-102-006	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-102-007	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-102-009	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-102-010	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-102-011	0.00	75.36	0.00	75.36	0.00	0.00	75.36
09-00-086-102-021	0.00	113.04	0.00	113.04	0.00	0.00	113.04
09-00-086-102-038	0.00	113.04	0.00	113.04	0.00	0.00	113.04
09-00-086-102-040	0.00	75.36	0.00	75.36	0.00	0.00	75.36
09-00-086-102-041	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-086-102-048	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-086-102-049	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-086-102-069	0.00	113.04	0.00	113.04	0.00	0.00	113.04

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
09-00-086-102-083	0.00	188.40	0.00	188.40	0.00	0.00	188.40
09-00-086-102-089	0.00	263.75	0.00	263.75	0.00	0.00	263.75
09-00-086-102-095	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-102-098	0.00	188.40	188.39	376.79	0.00	0.00	376.79
09-00-086-102-103	0.00	602.86	602.86	1,205.72	0.00	0.00	1,205.72
09-00-086-102-115	0.00	113.04	0.00	113.04	0.00	0.00	113.04
09-00-086-102-117	0.00	188.40	188.39	376.79	0.00	0.00	376.79
09-00-086-102-118	0.00	113.04	0.00	113.04	0.00	0.00	113.04
09-00-086-103-002	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-086-103-005	0.00	75.36	0.00	75.36	0.00	0.00	75.36
09-00-086-103-006	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-103-007	0.00	226.08	0.00	226.08	0.00	0.00	226.08
09-00-086-103-011	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-103-015	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-103-016	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-103-017	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-103-018	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-103-020	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-086-103-021	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-103-022	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-103-027	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-103-028	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-103-029	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-103-032	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-103-036	0.00	37.68	37.68	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
09-00-086-103-037	0.00	75.36	0.00	75.36	0.00	0.00	75.36
09-00-086-103-040	0.00	150.72	0.00	150.72	0.00	0.00	150.72
09-00-086-104-002	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-104-003	0.00	37.68	9.82	47.50	0.00	0.00	47.50
09-00-086-104-004	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-104-005	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-104-006	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-104-007	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-104-008	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-104-012	0.00	301.43	0.00	301.43	0.00	0.00	301.43
09-00-086-105-001	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-105-002	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-086-105-003	0.00	75.36	75.36	150.72	0.00	0.00	150.72
09-00-086-105-005	0.00	75.36	0.00	75.36	0.00	0.00	75.36
09-00-086-105-007	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-105-008	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-105-009	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-086-105-010	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-105-011	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-105-012	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-105-013	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-105-014	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-105-015	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-105-016	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-105-019	0.00	37.68	0.00	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
09-00-086-105-021	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-105-027	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-105-029	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-105-030	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-086-105-032	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-105-033	0.00	150.72	0.00	150.72	0.00	0.00	150.72
09-00-086-105-034	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-105-036	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-105-037	0.00	75.36	0.00	75.36	0.00	0.00	75.36
09-00-086-105-041	0.00	75.36	0.00	75.36	0.00	0.00	75.36
09-00-086-105-043	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-105-050	0.00	263.75	263.75	527.50	0.00	0.00	527.50
09-00-086-106-001	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-106-003	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-086-106-004	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-106-005	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-106-006	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-106-007	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-106-009	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-106-010	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-106-011	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-106-012	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-106-013	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-106-014	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-086-106-019	0.00	37.68	0.00	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
09-00-086-106-020	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-106-021	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-086-106-022	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-106-024	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-106-025	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-106-027	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-106-033	0.00	226.08	0.00	226.08	0.00	0.00	226.08
09-00-086-106-034	0.00	37.68	0.42	38.10	0.00	0.00	38.10
09-00-086-106-039	0.00	75.36	0.00	75.36	0.00	0.00	75.36
09-00-086-106-040	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-106-041	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-107-006	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-107-014	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-107-015	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-107-016	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-086-107-017	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-107-018	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-107-020	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-107-022	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-107-023	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-107-027	0.00	75.36	75.36	150.72	0.00	0.00	150.72
09-00-086-107-030	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-086-107-032	0.00	188.40	0.00	188.40	0.00	0.00	188.40
09-00-086-107-033	0.00	376.79	0.00	376.79	0.00	0.00	376.79
09-00-086-108-002	0.00	37.68	0.00	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
09-00-086-108-003	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-086-108-005	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-108-006	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-108-007	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-108-009	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-086-108-010	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-109-001	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-109-003	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-109-004	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-109-005	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-109-006	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-109-008	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-109-009	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-109-010	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-109-013	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-109-016	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-109-018	0.00	75.36	0.00	75.36	0.00	0.00	75.36
09-00-086-109-019	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-109-020	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-109-022	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-109-025	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-109-026	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-109-027	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-109-029	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-109-030	0.00	37.68	0.00	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
09-00-086-109-031	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-109-032	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-086-109-034	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-109-036	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-109-037	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-109-038	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-086-109-039	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-086-109-040	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-109-042	0.00	75.36	0.00	75.36	0.00	0.00	75.36
09-00-086-109-043	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-109-045	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-109-047	0.00	75.36	0.00	75.36	0.00	0.00	75.36
09-00-086-109-051	0.00	1,017.33	0.00	1,017.33	0.00	0.00	1,017.33
09-00-086-109-052	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-109-053	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-109-054	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-109-055	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-109-056	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-109-057	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-109-058	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-110-006	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-110-009	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-110-012	0.00	75.36	0.00	75.36	0.00	0.00	75.36
09-00-086-110-013	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-086-110-015	0.00	150.72	150.71	301.43	0.00	0.00	301.43

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
09-00-086-110-016	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-110-017	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-110-019	0.00	75.36	75.36	150.72	0.00	0.00	150.72
09-00-086-110-026	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-110-027	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-086-110-031	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-110-032	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-110-033	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-110-034	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-110-037	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-110-038	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-110-039	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-086-110-041	0.00	113.04	113.03	226.07	0.00	0.00	226.07
09-00-086-110-043	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-110-044	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-110-046	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-110-050	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-110-051	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-110-053	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-110-056	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-110-059	0.00	904.29	0.00	904.29	0.00	0.00	904.29
09-00-086-111-001	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-111-002	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-111-004	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-111-005	0.00	37.68	0.00	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
09-00-086-111-007	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-111-008	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-111-009	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-111-019	0.00	150.72	0.00	150.72	0.00	0.00	150.72
09-00-086-111-021	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-112-001	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-112-002	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-112-003	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-112-004	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-112-006	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-112-007	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-112-008	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-112-010	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-086-112-011	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-112-012	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-112-013	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-112-014	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-086-112-015	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-112-017	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-112-018	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-112-021	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-112-022	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-112-023	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-112-024	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-112-025	0.00	37.68	0.00	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
09-00-086-112-026	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-112-027	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-086-112-028	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-112-029	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-112-030	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-112-031	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-112-032	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-112-033	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-112-034	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-112-035	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-112-036	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-112-044	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-112-045	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-701-001	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-701-002	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-701-003	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-701-004	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-701-005	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-701-006	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-701-007	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-701-008	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-701-009	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-701-010	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-701-011	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-701-012	0.00	37.68	0.00	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
09-00-086-701-013	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-701-014	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-701-015	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-701-016	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-701-017	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-701-018	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-711-001	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-086-711-002	0.00	37.68	29.35	67.03	0.00	0.00	67.03
09-00-086-711-003	0.00	37.68	33.86	71.54	0.00	0.00	71.54
09-00-086-711-004	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-086-711-005	0.00	37.68	14.34	52.02	0.00	0.00	52.02
09-00-086-711-006	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-086-711-007	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-711-008	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-086-711-010	0.00	37.68	26.86	64.54	0.00	0.00	64.54
09-00-086-711-011	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-711-012	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-086-711-013	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-711-014	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-711-015	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-711-016	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-711-017	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-086-711-018	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-086-711-021	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-711-022	0.00	37.68	0.00	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
09-00-086-711-023	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-711-024	0.00	37.68	26.86	64.54	0.00	0.00	64.54
09-00-086-711-025	0.00	37.68	26.86	64.54	0.00	0.00	64.54
09-00-086-711-026	0.00	37.68	26.86	64.54	0.00	0.00	64.54
09-00-086-711-027	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-086-711-028	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-711-029	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-711-030	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-711-031	0.00	37.68	26.86	64.54	0.00	0.00	64.54
09-00-086-711-032	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-711-033	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-711-034	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-711-035	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-711-036	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-086-711-037	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-711-038	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-711-039	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-711-040	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-711-041	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-711-042	0.00	37.68	7.49	45.17	0.00	0.00	45.17
09-00-086-711-043	0.00	37.68	14.71	52.39	0.00	0.00	52.39
09-00-086-711-044	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-086-711-045	0.00	37.68	23.40	61.08	0.00	0.00	61.08
09-00-086-711-046	0.00	37.68	19.38	57.06	0.00	0.00	57.06
09-00-086-711-047	0.00	37.68	4.71	42.39	0.00	0.00	42.39

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
09-00-087-101-002	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-101-003	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-101-018	0.00	150.72	0.00	150.72	0.00	0.00	150.72
09-00-087-101-019	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-101-020	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-101-021	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-101-024	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-101-026	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-101-027	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-101-028	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-101-029	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-101-031	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-101-033	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-101-035	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-101-037	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-101-038	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-101-039	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-101-040	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-101-041	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-101-042	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-101-043	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-101-045	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-101-049	0.00	301.43	0.00	301.43	0.00	0.00	301.43
09-00-087-102-004	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-087-102-005	0.00	37.68	0.00	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	
09-00-087-102-007	0.00	37.68	0.00	37.68	0.00	0.00	37.68	
09-00-087-102-010	0.00	37.68	0.00	37.68	0.00	0.00	37.68	
09-00-087-102-013	0.00	37.68	0.00	37.68	0.00	0.00	37.68	
09-00-087-102-014	0.00	37.68	0.00	37.68	0.00	0.00	37.68	
09-00-087-102-016	0.00	37.68	0.00	37.68	0.00	0.00	37.68	
09-00-087-102-017	0.00	37.68	0.00	37.68	0.00	0.00	37.68	
09-00-087-102-019	0.00	37.68	0.00	37.68	0.00	0.00	37.68	
09-00-087-102-020	0.00	37.68	0.00	37.68	0.00	0.00	37.68	
09-00-087-103-003	0.00	37.68	37.68	75.36	0.00	0.00	75.36	
09-00-087-103-004	0.00	37.68	0.00	37.68	0.00	0.00	37.68	
09-00-087-103-006	0.00	37.68	0.00	37.68	0.00	0.00	37.68	
09-00-087-103-009	0.00	263.75	0.00	263.75	0.00	0.00	263.75	
09-00-087-103-010	0.00	37.68	0.00	37.68	0.00	0.00	37.68	
09-00-087-103-012	0.00	37.68	0.00	37.68	0.00	0.00	37.68	
09-00-087-103-013	0.00	37.68	0.00	37.68	0.00	0.00	37.68	
09-00-087-104-001	0.00	37.68	0.00	37.68	0.00	0.00	37.68	
09-00-087-104-002	0.00	37.68	0.00	37.68	0.00	0.00	37.68	
09-00-087-104-003	0.00	37.68	0.00	37.68	0.00	0.00	37.68	
09-00-087-104-004	0.00	37.68	37.68	75.36	0.00	0.00	75.36	
09-00-087-104-007	0.00	37.68	0.00	37.68	0.00	0.00	37.68	
09-00-087-104-008	0.00	37.68	0.00	37.68	0.00	0.00	37.68	
09-00-087-104-009	0.00	37.68	0.00	37.68	0.00	0.00	37.68	
09-00-087-104-010	0.00	37.68	0.00	37.68	0.00	0.00	37.68	
09-00-087-104-011	0.00	37.68	0.00	37.68	0.00	0.00	37.68	
09-00-087-104-012	0.00	37.68	0.00	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
09-00-087-104-013	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-104-014	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-104-015	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-104-016	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-087-104-017	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-104-023	0.00	113.04	0.00	113.04	0.00	0.00	113.04
09-00-087-104-024	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-087-104-025	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-104-026	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-104-027	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-104-029	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-104-030	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-104-031	0.00	489.83	0.00	489.83	0.00	0.00	489.83
09-00-087-105-004	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-087-105-005	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-105-007	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-105-008	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-105-009	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-105-010	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-087-105-011	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-087-105-012	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-105-013	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-105-014	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-087-105-015	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-105-017	0.00	37.68	0.00	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
09-00-087-105-018	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-105-019	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-087-105-020	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-105-023	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-106-001	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-106-002	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-106-003	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-106-004	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-106-009	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-106-010	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-087-106-013	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-106-016	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-106-018	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-106-019	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-106-022	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-106-023	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-106-025	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-106-026	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-106-027	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-106-028	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-106-035	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-106-036	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-106-037	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-106-038	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-106-043	0.00	37.68	0.00	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
09-00-087-106-044	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-106-046	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-106-047	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-106-048	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-106-049	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-107-001	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-107-003	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-107-006	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-107-007	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-107-008	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-087-107-009	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-107-010	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-107-012	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-107-014	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-107-017	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-107-018	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-107-019	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-107-020	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-087-107-021	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-107-023	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-107-024	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-107-025	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-107-028	0.00	37.68	3.00	40.68	0.00	0.00	40.68
09-00-087-107-029	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-107-031	0.00	37.68	37.68	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
09-00-087-107-033	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-107-036	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-107-037	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-087-108-001	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-108-002	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-108-003	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-108-004	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-108-005	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-108-006	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-108-007	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-108-008	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-108-009	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-108-010	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-108-011	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-108-012	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-087-108-014	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-087-108-015	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-088-101-002	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-101-006	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-101-007	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-101-008	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-101-009	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-101-010	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-101-012	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-101-013	0.00	37.68	0.00	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
09-00-088-101-015	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-101-016	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-101-017	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-101-019	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-101-020	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-101-021	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-102-001	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-102-002	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-102-003	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-102-004	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-102-005	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-102-006	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-102-007	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-102-008	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-102-009	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-102-010	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-102-011	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-102-012	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-102-013	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-102-014	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-103-001	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-103-002	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-088-103-003	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-103-004	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-103-005	0.00	37.68	0.00	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
09-00-088-103-006	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-103-007	0.00	37.68	0.18	37.86	0.00	0.00	37.86
09-00-088-103-008	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-103-009	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-103-010	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-103-011	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-103-012	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-103-013	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-103-014	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-103-015	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-103-016	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-103-017	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-103-018	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-103-020	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-088-103-021	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-103-022	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-103-023	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-103-024	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-103-025	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-103-027	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-103-028	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-103-030	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-103-031	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-103-032	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-103-033	0.00	37.68	0.00	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
09-00-088-104-001	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-104-002	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-104-003	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-104-004	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-088-104-005	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-104-006	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-104-007	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-104-008	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-104-009	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-104-010	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-104-011	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-088-104-012	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-104-013	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-104-014	0.00	37.68	3.06	40.74	0.00	0.00	40.74
09-00-088-104-015	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-104-016	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-104-017	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-104-019	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-104-020	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-104-021	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-104-022	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-104-023	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-104-024	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-104-025	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-105-009	0.00	37.68	0.00	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
09-00-088-105-010	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-105-011	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-088-105-012	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-088-105-013	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-088-105-014	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-105-015	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-105-016	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-088-105-017	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-105-018	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-105-019	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-088-105-020	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-105-021	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-105-022	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-105-024	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-105-025	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-105-026	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-105-028	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-105-030	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-105-032	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-105-036	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-105-043	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-105-046	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-088-105-047	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-106-001	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-106-003	0.00	37.68	0.00	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
09-00-088-106-004	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-106-005	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-106-006	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-106-007	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-106-008	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-088-106-010	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-089-000-030	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-093-000-009	0.00	1,733.23	0.00	1,733.23	0.00	0.00	1,733.23
09-00-093-000-030	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-093-000-040	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-094-101-009	0.00	75.36	0.00	75.36	0.00	0.00	75.36
09-00-094-102-006	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-094-102-014	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-094-102-015	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-094-102-016	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-094-102-018	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-094-102-022	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-094-102-024	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-094-102-025	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-00-094-102-027	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-094-103-002	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-094-103-008	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-094-103-010	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-094-103-013	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-101-001	0.00	37.68	37.68	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
09-00-095-101-002	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-101-003	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-101-004	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-101-005	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-101-006	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-101-008	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-101-009	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-101-013	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-095-101-014	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-101-015	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-095-101-019	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-101-020	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-101-021	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-095-101-024	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-101-025	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-101-026	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-101-028	0.00	602.86	0.00	602.86	0.00	0.00	602.86
09-00-095-102-001	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-102-004	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-102-006	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-102-007	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-102-008	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-102-010	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-102-011	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-102-012	0.00	37.68	0.00	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
09-00-095-102-017	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-102-021	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-102-022	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-102-024	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-102-025	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-102-029	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-102-031	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-102-033	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-102-035	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-102-037	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-102-040	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-095-102-041	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-102-042	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-102-043	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-102-045	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-102-046	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-102-048	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-095-102-050	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-095-103-002	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-103-004	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-103-005	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-095-103-006	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-103-008	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-103-011	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-103-015	0.00	37.68	0.00	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
09-00-095-103-036	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-095-103-037	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-103-038	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-103-043	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-103-053	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-103-054	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-103-055	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-103-056	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-103-058	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-103-059	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-103-060	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-103-061	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-095-103-062	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-103-063	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-103-064	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-103-065	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-103-066	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-103-067	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-103-068	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-103-069	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-103-070	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-103-071	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-103-072	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-103-073	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-103-074	0.00	37.68	0.00	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
09-00-095-103-075	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-103-077	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-103-078	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-103-079	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-095-103-080	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-103-083	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-095-103-084	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-095-103-085	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-103-086	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-103-087	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-104-001	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-104-005	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-104-006	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-104-008	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-095-104-009	0.00	75.36	75.36	150.72	0.00	0.00	150.72
09-00-095-104-010	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-095-104-011	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-095-104-012	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-104-013	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-104-014	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-104-015	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-104-016	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-104-019	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-104-021	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-104-022	0.00	37.68	0.00	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
09-00-095-104-023	0.00	113.04	0.00	113.04	0.00	0.00	113.04
09-00-095-104-024	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-104-025	0.00	75.36	0.00	75.36	0.00	0.00	75.36
09-00-095-104-026	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-104-027	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-104-028	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-104-030	0.00	150.72	0.00	150.72	0.00	0.00	150.72
09-00-095-104-032	0.00	75.36	0.00	75.36	0.00	0.00	75.36
09-00-095-104-033	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-105-003	0.00	188.40	188.39	376.79	0.00	0.00	376.79
09-00-095-105-004	0.00	113.04	0.00	113.04	0.00	0.00	113.04
09-00-095-106-004	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-106-013	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-106-014	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-106-017	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-106-018	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-095-106-019	0.00	75.36	0.00	75.36	0.00	0.00	75.36
09-00-095-106-021	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-106-024	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-106-026	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-106-027	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-106-028	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-106-029	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-095-106-030	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-106-035	0.00	37.68	0.00	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
09-00-095-106-039	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-107-007	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-107-008	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-095-107-009	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-107-010	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-107-011	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-107-012	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-095-107-013	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-107-014	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-095-107-015	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-107-022	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-107-023	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-107-028	0.00	226.08	226.07	452.15	0.00	0.00	452.15
09-00-095-107-029	0.00	75.36	0.00	75.36	0.00	0.00	75.36
09-00-095-107-030	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-107-034	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-107-036	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-107-038	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-095-107-040	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-107-042	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-095-107-044	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-108-001	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-108-002	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-108-003	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-108-004	0.00	37.68	0.00	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
09-00-095-108-005	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-108-015	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-108-016	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-108-017	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-095-108-018	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-108-021	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-108-022	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-108-023	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-108-025	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-108-026	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-095-108-028	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-095-108-029	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-108-030	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-108-031	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-108-032	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-108-033	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-108-035	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-108-037	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-095-108-038	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-108-039	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-108-041	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-108-042	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-108-051	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-108-052	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-108-053	0.00	37.68	0.00	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
09-00-095-108-055	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-095-108-057	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-095-108-059	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-095-108-063	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-108-065	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-108-067	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-108-069	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-095-108-071	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-101-002	0.00	113.04	0.00	113.04	0.00	0.00	113.04
09-00-096-101-005	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-101-006	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-101-009	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-101-011	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-101-012	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-101-014	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-101-015	0.00	188.40	188.39	376.79	0.00	0.00	376.79
09-00-096-101-017	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-101-018	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-102-001	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-102-007	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-102-009	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-102-010	0.00	263.75	263.75	527.50	0.00	0.00	527.50
09-00-096-102-013	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-102-014	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-102-017	0.00	37.68	0.00	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
09-00-096-102-020	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-102-021	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-102-024	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-102-025	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-102-026	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-102-029	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-102-031	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-096-102-032	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-102-033	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-102-035	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-103-004	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-103-012	0.00	339.11	339.11	678.22	0.00	0.00	678.22
09-00-096-103-022	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-096-103-025	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-096-103-029	0.00	75.36	0.00	75.36	0.00	0.00	75.36
09-00-096-103-030	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-096-103-032	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-103-034	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-103-036	0.00	452.15	0.00	452.15	0.00	0.00	452.15
09-00-096-103-044	0.00	1,544.83	0.00	1,544.83	0.00	0.00	1,544.83
09-00-096-104-001	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-104-003	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-104-004	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-104-007	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-104-008	0.00	37.68	0.00	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
09-00-096-104-009	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-104-011	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-104-012	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-104-013	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-104-014	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-104-015	0.00	113.04	0.00	113.04	0.00	0.00	113.04
09-00-096-104-018	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-104-020	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-104-023	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-104-024	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-104-025	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-104-026	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-104-027	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-104-028	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-104-030	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-104-031	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-104-033	0.00	263.75	0.00	263.75	0.00	0.00	263.75
09-00-096-104-034	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-104-035	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-105-001	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-105-002	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-105-007	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-105-008	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-105-009	0.00	150.72	150.71	301.43	0.00	0.00	301.43
09-00-096-105-012	0.00	37.68	0.00	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
09-00-096-105-016	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-105-017	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-105-018	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-105-020	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-105-022	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-106-001	0.00	75.36	75.36	150.72	0.00	0.00	150.72
09-00-096-106-002	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-106-003	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-106-004	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-106-005	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-106-006	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-106-007	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-106-008	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-106-017	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-106-027	0.00	150.72	0.00	150.72	0.00	0.00	150.72
09-00-096-107-002	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-107-003	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-096-107-004	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-107-005	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-107-006	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-107-007	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-107-008	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-108-014	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-108-017	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-108-018	0.00	37.68	0.00	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
09-00-096-108-020	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-109-002	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-109-003	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-109-005	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-109-010	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-109-011	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-109-015	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-109-022	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-109-024	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-109-025	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-109-026	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-109-028	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-109-030	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-109-031	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-109-032	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-109-033	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-109-034	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-109-035	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-110-009	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-110-010	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-110-012	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-110-013	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-110-014	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-110-015	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-110-023	0.00	37.68	37.68	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
09-00-096-110-024	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-110-026	0.00	226.08	0.00	226.08	0.00	0.00	226.08
09-00-096-111-001	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-111-002	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-111-003	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-111-005	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-111-006	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-096-111-007	0.00	75.36	0.00	75.36	0.00	0.00	75.36
09-00-096-111-009	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-111-013	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-111-014	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-111-017	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-111-020	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-111-022	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-111-023	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-111-024	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-111-035	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-111-036	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-111-044	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-096-111-046	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-112-003	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-112-009	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-113-001	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-113-002	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-113-003	0.00	37.68	0.00	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
09-00-096-113-009	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-113-012	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-113-015	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-113-019	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-113-025	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-113-026	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-113-027	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-113-028	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-113-029	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-113-030	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-113-031	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-113-032	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-113-033	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-113-035	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-113-037	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-113-039	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-113-040	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-113-041	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-113-042	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-113-043	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-113-044	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-113-045	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-113-049	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-113-050	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-113-051	0.00	37.68	0.00	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
09-00-096-113-052	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-096-113-053	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-113-054	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-113-066	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-113-068	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-113-069	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-113-070	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-113-072	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-113-075	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-113-080	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-113-092	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-096-113-093	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-096-113-097	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-099-000-061	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-105-000-002	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-105-000-012	0.00	1,205.72	0.00	1,205.72	0.00	0.00	1,205.72
09-00-106-000-006	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-106-000-020	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-106-000-041	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-106-000-042	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-106-000-046	0.00	188.40	0.00	188.40	0.00	0.00	188.40
09-00-106-000-058	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-005-000-003	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-000-004	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-000-005	0.00	37.68	0.00	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
14-00-006-000-006	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-000-007	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-000-008	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-000-009	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-000-010	0.00	37.68	37.68	75.36	0.00	0.00	75.36
14-00-006-000-011	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-000-012	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-000-013	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-000-014	0.00	37.68	37.68	75.36	0.00	0.00	75.36
14-00-006-000-016	0.00	37.68	37.68	75.36	0.00	0.00	75.36
14-00-006-000-017	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-000-018	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-000-019	0.00	37.68	37.68	75.36	0.00	0.00	75.36
14-00-006-000-020	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-000-021	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-000-022	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-000-023	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-000-024	0.00	37.68	37.68	75.36	0.00	0.00	75.36
14-00-006-000-025	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-000-026	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-000-032	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-000-033	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-000-034	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-000-035	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-000-036	0.00	37.68	0.00	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
14-00-006-000-037	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-000-038	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-000-039	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-000-040	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-000-043	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-000-044	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-000-045	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-000-046	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-000-047	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-000-048	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-000-049	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-701-001	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-701-002	0.00	37.68	37.68	75.36	0.00	0.00	75.36
14-00-006-701-003	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-701-004	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-701-005	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-701-006	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-701-008	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-702-001	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-702-002	0.00	37.68	37.68	75.36	0.00	0.00	75.36
14-00-006-702-003	0.00	37.68	37.68	75.36	0.00	0.00	75.36
14-00-006-702-004	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-702-005	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-702-006	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-703-001	0.00	37.68	0.00	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
14-00-006-703-002	0.00	37.68	37.68	75.36	0.00	0.00	75.36
14-00-006-703-003	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-703-004	0.00	37.68	37.68	75.36	0.00	0.00	75.36
14-00-006-703-005	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-703-006	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-703-007	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-703-008	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-703-009	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-703-010	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-703-011	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-703-012	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-704-001	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-704-002	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-705-001	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-705-002	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-705-003	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-705-004	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-705-005	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-006-705-006	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-007-000-007	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-007-000-008	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-007-000-009	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-007-000-010	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-007-000-011	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-007-000-012	0.00	37.68	0.00	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	37.68	0.00	37.68	0.00	0.00	37.68
14-00-007-000-019	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-007-000-020	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-007-000-022	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-007-000-023	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-007-000-026	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-007-000-027	0.00	37.68	37.68	75.36	0.00	0.00	75.36
14-00-007-000-028	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-007-000-029	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-007-000-030	0.00	37.68	37.68	75.36	0.00	0.00	75.36
14-00-007-000-032	0.00	37.68	37.68	75.36	0.00	0.00	75.36
14-00-007-000-034	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-007-000-036	0.00	37.68	37.68	75.36	0.00	0.00	75.36
14-00-007-000-037	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-007-000-038	0.00	37.68	37.68	75.36	0.00	0.00	75.36
14-00-009-000-013	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-012-000-006	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-012-000-010	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-012-000-024	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-013-000-004	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-013-000-007	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-013-000-012	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-013-000-017	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-013-000-018	0.00	37.68	37.68	75.36	0.00	0.00	75.36
14-00-013-000-019	0.00	37.68	0.00	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
14-00-013-000-020	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-013-000-021	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-013-000-023	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-014-000-002	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-014-000-005	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-015-000-006	0.00	37.68	0.00	37.68	0.00	0.00	37.68
14-00-015-000-011	0.00	339.11	0.00	339.11	0.00	0.00	339.11
14-00-015-000-016	0.00	263.75	0.00	263.75	0.00	0.00	263.75
14-00-015-000-018	0.00	7,196.65	0.00	7,196.65	0.00	0.00	7,196.65
14-00-016-000-003	0.00	339.11	339.11	678.22	0.00	0.00	678.22
14-00-016-000-018	0.00	301.43	301.43	602.86	0.00	0.00	602.86
14-00-026-000-002	0.00	489.83	489.82	979.65	0.00	0.00	979.65
14-00-026-000-013	0.00	37.68	0.00	37.68	0.00	0.00	37.68
	0.00	171,780.37	14,880.06	186,660.43	0.00	0.00	186,660.43

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	21.92	0.00	21.92	0.00	0.00	21.92
05-00-009-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-009-000-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-009-000-011	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-009-000-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-009-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-009-000-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-009-000-015	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-009-000-016	0.00	21.92	0.00	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
05-00-009-000-018	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-009-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-009-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-009-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-009-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-009-000-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-009-000-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-009-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-009-000-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-009-000-027	0.00	43.84	43.84	87.68	0.00	0.00	87.68
05-00-009-000-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-009-000-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-009-000-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-009-000-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-009-000-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-009-000-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-009-000-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-009-000-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-009-000-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-009-000-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-009-000-063	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-009-000-064	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-009-000-094	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-010-101-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-010-101-004	0.00	21.92	0.00	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
05-00-010-101-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-010-101-010	0.00	1,008.31	0.00	1,008.31	0.00	0.00	1,008.31
05-00-010-101-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-010-101-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-010-101-019	0.00	43.84	0.00	43.84	0.00	0.00	43.84
05-00-010-101-021	0.00	65.76	65.76	131.52	0.00	0.00	131.52
05-00-010-101-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-010-101-023	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-010-101-027	0.00	43.84	0.00	43.84	0.00	0.00	43.84
05-00-010-101-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-010-101-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-010-101-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-010-101-032	0.00	43.84	0.00	43.84	0.00	0.00	43.84
05-00-010-101-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-010-101-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-010-101-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-010-101-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-010-101-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-010-101-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-010-101-046	0.00	197.28	0.00	197.28	0.00	0.00	197.28
05-00-010-101-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-010-102-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-010-102-007	0.00	109.60	109.60	219.20	0.00	0.00	219.20
05-00-010-102-008	0.00	197.28	197.28	394.56	0.00	0.00	394.56
05-00-010-102-009	0.00	21.92	0.00	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
05-00-010-102-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-010-102-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-010-102-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-010-102-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-010-102-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-010-102-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-010-102-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-010-102-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-010-102-025	0.00	153.44	153.44	306.88	0.00	0.00	306.88
05-00-010-102-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-010-102-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-010-102-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-010-102-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-010-102-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-010-102-039	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-010-102-040	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-010-102-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-010-102-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-010-102-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-010-102-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-010-102-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-010-102-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-010-102-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-010-102-056	0.00	43.84	43.84	87.68	0.00	0.00	87.68
05-00-010-102-058	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 # 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
05-00-010-102-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-010-102-062	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-101-002	0.00	87.68	0.00	87.68	0.00	0.00	87.68
05-00-011-101-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-101-009	0.00	43.84	0.00	43.84	0.00	0.00	43.84
05-00-011-101-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-101-015	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-011-101-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-101-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-101-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-101-021	0.00	43.84	0.00	43.84	0.00	0.00	43.84
05-00-011-101-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-101-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-101-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-101-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-101-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-101-028	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-011-101-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-101-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-101-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-101-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-101-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-101-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-101-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-101-041	0.00	21.92	0.00	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
05-00-011-101-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-101-043	0.00	65.76	0.00	65.76	0.00	0.00	65.76
05-00-011-102-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-102-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-102-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-102-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-011-102-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-011-102-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-102-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-102-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-103-001	0.00	65.76	0.00	65.76	0.00	0.00	65.76
05-00-011-103-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-011-103-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-103-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-103-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-103-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-103-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-103-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-103-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-103-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-103-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-103-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-103-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-103-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-103-022	0.00	21.92	0.00	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
05-00-011-103-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-103-026	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-011-103-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-103-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-103-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-103-030	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-011-103-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-103-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-103-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-103-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-103-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-103-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-103-043	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-011-103-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-103-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-103-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-103-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-104-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-104-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-104-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-104-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-104-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-104-006	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-011-104-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-104-009	0.00	21.92	0.00	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
05-00-011-104-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-104-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-104-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-104-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-104-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-104-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-104-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-104-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-104-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-104-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-104-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-104-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-104-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-104-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-105-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-105-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-105-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-011-105-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-105-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-105-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-105-012	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-011-105-013	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-011-105-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-105-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-105-017	0.00	21.92	0.00	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	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-105-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-105-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-105-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-105-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-105-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-105-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-105-027	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-011-105-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-105-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-105-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-105-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-105-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-105-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-105-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-105-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-105-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-105-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-105-061	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-105-062	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-011-105-064	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-105-066	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-105-067	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-011-600-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-101-002	0.00	21.92	0.00	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
05-00-012-101-003	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-012-101-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-101-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-101-010	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-012-101-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-101-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-101-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-101-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-101-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-101-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-101-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-101-024	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-012-101-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-101-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-101-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-101-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-101-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-101-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-101-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-101-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-101-043	0.00	241.12	0.00	241.12	0.00	0.00	241.12
05-00-012-101-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-101-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-102-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-102-002	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 # 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
05-00-012-102-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-102-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-102-006	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-012-102-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-102-009	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-012-102-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-102-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-102-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-102-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-102-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-102-024	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-012-102-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-102-026	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-012-103-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-103-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-103-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-103-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-012-103-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-103-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-103-007	0.00	21.92	1.00	22.92	0.00	0.00	22.92
05-00-012-103-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-103-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-103-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-103-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-103-012	0.00	21.92	0.00	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
05-00-012-103-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-103-016	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-012-103-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-103-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-103-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-103-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-103-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-103-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-103-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-103-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-104-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-104-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-104-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-104-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-012-104-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-012-104-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-104-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-104-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-105-001	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-012-105-002	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-012-105-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-012-105-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-013-101-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-013-102-008	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-013-102-009	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 # 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
05-00-013-102-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-013-102-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-013-102-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-013-102-013	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-013-102-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-013-102-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-013-102-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-013-102-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-013-102-018	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-013-102-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-013-102-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-013-102-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-013-102-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-013-102-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-013-102-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-013-102-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-013-102-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-013-102-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-013-103-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-013-103-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-013-103-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-013-103-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-013-103-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-013-103-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-013-103-008	0.00	21.92	0.00	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
05-00-013-103-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-013-103-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-013-103-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-013-103-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-013-103-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-013-103-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-013-103-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-013-103-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-013-103-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-013-103-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-029-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-029-000-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-030-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-030-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-030-000-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-030-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-030-000-022	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-030-000-030	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-030-000-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-030-000-032	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-030-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-030-000-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-030-000-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-030-000-063	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-030-000-064	0.00	21.92	0.00	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
05-00-091-101-009	0.00	131.52	0.00	131.52	0.00	0.00	131.52
05-00-091-102-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-091-102-010	0.00	175.36	175.36	350.72	0.00	0.00	350.72
05-00-091-102-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-102-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-103-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-103-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-103-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-104-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-104-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-104-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-104-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-104-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-104-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-104-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-104-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-104-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-104-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-104-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-104-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-104-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-104-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-104-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-104-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-104-018	0.00	21.92	0.00	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
05-00-091-104-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-104-022	0.00	109.60	109.60	219.20	0.00	0.00	219.20
05-00-091-105-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-105-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-105-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-105-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-105-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-105-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-105-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-106-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-106-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-106-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-106-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-106-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-106-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-106-011	0.00	21.92	3.43	25.35	0.00	0.00	25.35
05-00-091-107-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-107-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-107-003	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-091-107-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-107-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-107-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-107-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-107-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-107-009	0.00	21.92	0.00	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
05-00-091-107-010	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-091-107-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-107-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-107-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-107-016	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-091-107-017	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-091-107-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-107-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-107-020	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-091-107-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-108-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-108-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-108-003	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-091-108-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-108-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-108-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-108-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-108-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-108-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-108-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-108-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-108-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-108-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-108-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-108-023	0.00	21.92	0.00	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
05-00-091-108-026	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-091-108-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-108-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-108-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-108-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-108-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-108-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-109-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-109-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-109-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-109-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-109-009	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-091-109-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-109-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-109-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-109-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-109-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-109-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-109-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-109-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-109-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-109-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-109-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-109-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-109-030	0.00	21.92	0.00	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
05-00-091-109-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-109-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-109-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-109-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92
05-00-091-109-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-001-101-015	0.00	87.68	0.00	87.68	0.00	0.00	87.68
09-00-001-102-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-001-102-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-001-102-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-001-102-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-001-102-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-001-102-018	0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-001-102-019	0.00	65.76	65.76	131.52	0.00	0.00	131.52
09-00-001-102-020	0.00	87.68	87.68	175.36	0.00	0.00	175.36
09-00-001-102-035	0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-001-102-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-001-102-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-001-102-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-001-102-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-001-102-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-001-102-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-001-102-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-001-102-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-001-102-075	0.00	197.28	197.28	394.56	0.00	0.00	394.56
09-00-003-101-005	0.00	21.92	0.00	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
09-00-003-101-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-003-101-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-003-101-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-003-101-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-003-101-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-003-101-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-003-101-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-003-101-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-003-101-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-003-101-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-003-101-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-003-101-054	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-003-101-055	0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-003-101-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-003-101-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-003-101-060	0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-003-101-065	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-003-101-066	0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-003-101-067	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-003-101-070	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-003-101-072	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-003-101-076	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-003-101-077	0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-003-105-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-003-105-002	0.00	21.92	0.00	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
09-00-003-105-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-003-105-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-003-105-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-003-105-011	0.00	350.72	0.00	350.72	0.00	0.00	350.72
09-00-003-105-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-003-105-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-003-105-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-003-105-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-003-105-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-003-105-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-004-101-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-004-101-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-004-101-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-004-101-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-004-101-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-004-101-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-004-101-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-004-101-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-004-101-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-004-101-056	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-004-101-057	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-004-101-059	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-004-101-060	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-004-101-062	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-004-101-063	0.00	21.92	0.00	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
09-00-004-102-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-004-102-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-004-102-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-004-102-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-004-102-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-004-102-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-004-102-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-004-102-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-004-102-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-004-102-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-004-102-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-004-102-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-004-102-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-004-102-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-004-102-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-004-102-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-004-102-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-004-102-041	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-004-102-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-004-102-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-004-102-044	0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-004-102-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-004-102-046	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-004-102-047	0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-004-102-048	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 # 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
09-00-004-102-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-004-102-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-004-102-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-004-102-053	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-004-102-055	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-013-101-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-013-101-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-013-101-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-013-101-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-013-101-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-013-101-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-013-101-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-013-101-017	0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-013-101-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-013-102-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-013-102-003	0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-013-102-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-013-102-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-013-102-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-013-102-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-013-102-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-013-102-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-013-102-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-013-102-014	0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-013-102-015	0.00	21.92	0.00	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
09-00-013-102-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-013-102-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-013-102-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-013-102-030	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-013-102-032	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-013-102-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-013-102-038	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-013-102-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-013-102-044	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-013-102-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-013-102-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-013-102-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-013-102-058	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-014-101-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-014-101-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-014-101-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-014-101-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-014-101-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-014-101-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-014-101-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-014-101-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-014-101-026	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-014-101-039	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-014-101-040	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-014-101-041	0.00	21.92	0.00	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
09-00-014-101-042	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-014-101-043	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-014-101-047	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-014-101-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-014-101-050	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-014-101-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-014-101-052	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-014-101-056	0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-014-101-063	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-014-101-064	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-014-102-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-014-102-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-014-102-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-014-102-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-014-102-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-014-102-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-014-102-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-014-102-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-014-102-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-014-102-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-014-102-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-014-102-019	0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-014-102-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-014-102-024	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-014-102-026	0.00	21.92	0.00	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
09-00-014-102-028	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-014-102-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-014-102-030	0.00	21.92	0.70	22.62	0.00	0.00	22.62
09-00-014-102-031	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-014-102-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-014-102-036	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-014-102-037	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-023-101-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-023-101-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-023-101-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-023-101-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-023-101-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-023-101-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-023-101-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-023-101-023	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-023-101-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-023-102-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-023-102-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-023-102-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-023-102-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84
09-00-023-102-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-023-102-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-023-102-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-023-102-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-023-102-012	0.00	21.92	0.00	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 VIlg 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	21.92	0.00	21.92	0.00	0.00	21.92
09-00-024-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-024-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-024-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-024-000-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-024-000-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-024-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-024-000-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-024-000-022	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-024-000-025	0.00	21.92	0.00	21.92	0.00	0.00	21.92
09-00-024-000-029	0.00	21.92	0.00	21.92	0.00	0.00	21.92
	0.00	17,294.87	2,723.21	20,018.08	0.00	0.00	20,018.08

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	21.92	0.00	21.92	0.00	0.00	21.92
13-11-005-000-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-005-000-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-006-000-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-006-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-015-101-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-015-101-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-015-102-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-015-102-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-015-102-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84
13-11-015-102-006	0.00	21.92	0.00	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
13-11-015-102-008	0.00	21.92	21.92	43.84	0.00	0.00	43.84
13-11-015-102-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-015-103-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-015-104-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-015-104-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-015-104-009	0.00	21.92	21.92	43.84	0.00	0.00	43.84
13-11-015-104-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-015-104-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-015-105-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-015-105-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-101-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-101-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-101-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-101-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-101-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-101-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-101-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-101-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-101-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-101-041	0.00	21.92	21.92	43.84	0.00	0.00	43.84
13-11-016-101-045	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-102-015	0.00	43.84	43.84	87.68	0.00	0.00	87.68
13-11-016-103-002	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-103-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-103-009	0.00	21.92	0.00	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
13-11-016-103-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-104-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-104-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-105-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-105-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-105-010	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-105-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-105-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-105-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-105-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-105-018	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-106-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-106-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-106-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84
13-11-016-106-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-106-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-107-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-107-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-107-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-107-019	0.00	21.92	21.92	43.84	0.00	0.00	43.84
13-11-016-107-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-107-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-107-022	0.00	21.92	21.92	43.84	0.00	0.00	43.84
13-11-016-108-001	0.00	21.92	21.92	43.84	0.00	0.00	43.84
13-11-016-108-003	0.00	65.76	65.76	131.52	0.00	0.00	131.52

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
13-11-016-108-007	0.00	21.92	21.92	43.84	0.00	0.00	43.84
13-11-016-108-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-108-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-108-010	0.00	43.84	0.00	43.84	0.00	0.00	43.84
13-11-016-108-014	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-108-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-108-019	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-109-001	0.00	21.92	21.92	43.84	0.00	0.00	43.84
13-11-016-109-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-109-004	0.00	21.92	21.92	43.84	0.00	0.00	43.84
13-11-016-109-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-109-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-109-008	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-109-009	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-109-010	0.00	109.60	0.00	109.60	0.00	0.00	109.60
13-11-016-109-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-109-012	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-109-015	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-109-016	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-109-017	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-109-020	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-109-021	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-109-033	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-109-034	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-109-043	0.00	21.92	0.00	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
13-11-016-109-048	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-109-049	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-109-051	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-016-110-002	0.00	197.28	0.00	197.28	0.00	0.00	197.28
13-11-016-110-012	0.00	416.48	0.00	416.48	0.00	0.00	416.48
13-11-017-000-006	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-017-000-007	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-025-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-025-000-011	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-025-000-013	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-025-000-017	0.00	21.92	21.92	43.84	0.00	0.00	43.84
13-11-025-000-018	0.00	131.52	131.52	263.04	0.00	0.00	263.04
13-11-026-000-001	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-026-000-002	0.00	21.92	21.92	43.84	0.00	0.00	43.84
13-11-026-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
13-11-026-000-005	0.00	21.92	0.00	21.92	0.00	0.00	21.92
	0.00	3,090.72	526.08	3,616.80	0.00	0.00	3,616.80

Project # 11002 - SAN SEWER IMPRVMT 102 #13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-102-108-018	884.96	0.00	0.00	884.96	0.00	0.00	884.96
03-00-102-108-020	409.63	0.00	0.00	409.63	0.00	0.00	409.63
03-00-103-121-044	45.00	0.00	0.00	45.00	0.00	0.00	45.00
03-00-103-121-045	77.61	0.00	0.00	77.61	0.00	0.00	77.61
03-00-103-122-034	8.11	0.00	0.00	8.11	0.00	0.00	8.11
03-00-103-123-017	1,175.03	0.00	0.00	1,175.03	0.00	0.00	1,175.03

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
03-00-103-125-009	639.65	0.00	0.00	639.65	0.00	0.00	639.65
03-00-108-113-003	368.06	0.00	0.00	368.06	0.00	0.00	368.06
03-00-113-108-002	2,030.19	0.00	0.00	2,030.19	0.00	0.00	2,030.19
	5,638.24	0.00	0.00	5,638.24	0.00	0.00	5,638.24

Project # 11008 - SAN SEWER IMPRVMT, #13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-108-103-002	1,453.07	0.00	0.00	1,453.07	0.00	0.00	1,453.07
	1,453.07	0.00	0.00	1,453.07	0.00	0.00	1,453.07

Project # 11009 - SAN SEWER IMPRVMT 104/ #13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-032-000-097	148.13	0.00	0.00	148.13	0.00	0.00	148.13
05-00-033-000-019	972.76	0.00	0.00	972.76	0.00	0.00	972.76
05-00-036-108-048	0.00	0.00	0.00	0.00	-11.13	0.00	-11.13
05-00-036-108-088	422.61	0.00	0.00	422.61	0.00	0.00	422.61
05-00-045-000-055	517.95	0.00	0.00	517.95	0.00	0.00	517.95
05-00-047-000-016	690.06	0.00	0.00	690.06	0.00	0.00	690.06
05-00-053-000-005	139.47	0.00	0.00	139.47	0.00	0.00	139.47
05-00-056-000-054	311.07	0.00	0.00	311.07	0.00	0.00	311.07
05-00-057-000-055	0.00	0.00	0.00	0.00	-19.98	0.00	-19.98
	3,202.05	0.00	0.00	3,202.05	-31.11	0.00	3,170.94

Project # 11055 - DIST 55/WATER LINE MTNC #24

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-108-113-003	4.42	0.00	0.00	4.42	0.00	0.00	4.42
	4.42	0.00	0.00	4.42	0.00	0.00	4.42

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
12-00-003-000-082	0.00	74.46	0.00	74.46	0.00	0.00	74.46
12-00-003-000-083	0.00	74.46	0.00	74.46	0.00	0.00	74.46
12-00-003-000-084	0.00	74.46	0.00	74.46	0.00	0.00	74.46
12-00-003-000-085	0.00	74.46	0.00	74.46	0.00	0.00	74.46
12-00-003-000-086	0.00	74.46	0.00	74.46	0.00	0.00	74.46
12-00-003-000-087	0.00	74.46	0.00	74.46	0.00	0.00	74.46
12-00-003-000-088	0.00	74.46	0.00	74.46	0.00	0.00	74.46
12-00-003-000-089	0.00	74.46	0.00	74.46	0.00	0.00	74.46
12-00-003-000-090	0.00	74.46	74.46	148.92	0.00	0.00	148.92
12-00-003-000-091	0.00	74.46	0.00	74.46	0.00	0.00	74.46
12-00-003-000-092	0.00	74.46	0.00	74.46	0.00	0.00	74.46
12-00-003-000-093	0.00	74.46	0.00	74.46	0.00	0.00	74.46
12-00-003-000-094	0.00	74.46	0.00	74.46	0.00	0.00	74.46
12-00-003-000-095	0.00	74.46	0.00	74.46	0.00	0.00	74.46
12-00-003-000-096	0.00	74.46	0.00	74.46	0.00	0.00	74.46
12-00-003-000-097	0.00	74.46	0.00	74.46	0.00	0.00	74.46
12-00-003-000-098	0.00	74.46	0.00	74.46	0.00	0.00	74.46
12-00-003-000-099	0.00	74.46	0.00	74.46	0.00	0.00	74.46
12-00-003-000-100	0.00	74.46	74.46	148.92	0.00	0.00	148.92
12-00-003-000-101	0.00	74.46	0.00	74.46	0.00	0.00	74.46
12-00-003-000-102	0.00	74.46	74.46	148.92	0.00	0.00	148.92
12-00-003-000-103	0.00	74.46	0.00	74.46	0.00	0.00	74.46
12-00-003-000-104	0.00	74.46	74.46	148.92	0.00	0.00	148.92
12-00-003-000-105	0.00	74.46	0.00	74.46	0.00	0.00	74.46
12-00-003-000-106	0.00	74.46	0.00	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
12-00-003-000-107	0.00	74.46	0.00	74.46	0.00	0.00	74.46
12-00-003-000-108	0.00	74.46	0.00	74.46	0.00	0.00	74.46
12-00-003-000-109	0.00	74.46	0.00	74.46	0.00	0.00	74.46
12-00-003-000-110	0.00	74.46	0.00	74.46	0.00	0.00	74.46
12-00-003-000-111	0.00	74.46	0.00	74.46	0.00	0.00	74.46
12-00-003-000-112	0.00	74.46	74.46	148.92	0.00	0.00	148.92
12-00-003-000-113	0.00	74.46	0.00	74.46	0.00	0.00	74.46
12-00-003-000-114	0.00	74.46	0.00	74.46	0.00	0.00	74.46
12-00-003-000-116	0.00	74.46	0.00	74.46	0.00	0.00	74.46
12-00-003-000-117	0.00	74.46	0.00	74.46	0.00	0.00	74.46
12-00-003-000-118	0.00	74.46	0.00	74.46	0.00	0.00	74.46
12-00-003-000-119	0.00	74.46	0.00	74.46	0.00	0.00	74.46
12-00-003-000-120	0.00	74.46	0.00	74.46	0.00	0.00	74.46
12-00-003-000-121	0.00	74.46	0.00	74.46	0.00	0.00	74.46
12-00-003-000-122	0.00	74.46	0.00	74.46	0.00	0.00	74.46
12-00-003-000-123	0.00	74.46	0.00	74.46	0.00	0.00	74.46
12-00-003-000-124	0.00	74.46	0.00	74.46	0.00	0.00	74.46
12-00-003-000-125	0.00	74.46	0.00	74.46	0.00	0.00	74.46
12-00-003-000-126	0.00	74.46	0.00	74.46	0.00	0.00	74.46
12-00-003-000-127	0.00	74.46	0.00	74.46	0.00	0.00	74.46
12-00-003-000-128	0.00	74.46	0.00	74.46	0.00	0.00	74.46
12-00-003-000-129	0.00	74.46	0.00	74.46	0.00	0.00	74.46
12-00-003-000-130	0.00	74.46	0.00	74.46	0.00	0.00	74.46
12-00-003-000-131	0.00	74.46	0.00	74.46	0.00	0.00	74.46
12-00-003-000-132	0.00	74.46	0.00	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
12-00-003-000-133	0.00	74.46	0.00	74.46	0.00	0.00	74.46
12-00-003-000-134	0.00	74.46	0.00	74.46	0.00	0.00	74.46
12-00-003-000-135	0.00	74.46	0.00	74.46	0.00	0.00	74.46
12-00-003-000-136	0.00	74.46	0.00	74.46	0.00	0.00	74.46
12-00-003-000-137	0.00	74.46	0.00	74.46	0.00	0.00	74.46
12-00-003-000-138	0.00	74.46	0.00	74.46	0.00	0.00	74.46
12-00-003-000-139	0.00	74.46	0.00	74.46	0.00	0.00	74.46
12-00-003-000-140	0.00	74.46	0.00	74.46	0.00	0.00	74.46
12-00-003-000-148	0.00	74.46	0.00	74.46	0.00	0.00	74.46
12-00-003-000-150	0.00	133.73	0.00	133.73	0.00	0.00	133.73
12-00-003-000-151	0.00	133.73	0.00	133.73	0.00	0.00	133.73
12-00-003-000-152	147.22	133.73	0.00	280.95	0.00	0.00	280.95
12-00-003-000-153	0.00	133.73	0.00	133.73	0.00	0.00	133.73
12-00-003-000-154	0.00	133.73	0.00	133.73	0.00	0.00	133.73
12-00-003-000-155	0.00	133.73	0.00	133.73	0.00	0.00	133.73
12-00-003-000-156	0.00	133.73	133.72	267.45	0.00	0.00	267.45
12-00-003-000-157	0.00	133.73	133.72	267.45	0.00	0.00	267.45
12-00-003-000-158	0.00	133.73	0.00	133.73	0.00	0.00	133.73
12-00-003-000-159	0.00	133.73	0.00	133.73	0.00	0.00	133.73
12-00-003-000-160	0.00	133.73	0.00	133.73	0.00	0.00	133.73
12-00-003-000-161	0.00	133.73	0.00	133.73	0.00	0.00	133.73
12-00-003-000-163	0.00	133.73	0.00	133.73	0.00	0.00	133.73
12-00-003-000-164	0.00	133.73	133.72	267.45	0.00	0.00	267.45
12-00-003-000-165	0.00	133.73	0.00	133.73	0.00	0.00	133.73
12-00-003-000-166	0.00	133.73	0.00	133.73	0.00	0.00	133.73

**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
12-00-003-000-167	0.00	133.73	0.00	133.73	0.00	0.00	133.73
12-00-003-000-168	0.00	133.73	0.00	133.73	0.00	0.00	133.73
12-00-003-000-169	0.00	133.73	0.00	133.73	0.00	0.00	133.73
12-00-003-000-170	0.00	133.73	0.00	133.73	0.00	0.00	133.73
12-00-004-000-047	0.00	220.95	0.00	220.95	0.00	0.00	220.95
12-00-004-000-048	0.00	220.95	0.00	220.95	0.00	0.00	220.95
12-00-004-000-049	0.00	220.95	0.00	220.95	0.00	0.00	220.95
12-00-004-000-050	0.00	220.95	0.00	220.95	0.00	0.00	220.95
12-00-004-000-051	0.00	220.95	0.00	220.95	0.00	0.00	220.95
12-00-004-000-052	0.00	220.95	0.00	220.95	0.00	0.00	220.95
12-00-004-000-056	0.00	71.81	0.00	71.81	0.00	0.00	71.81
12-00-004-000-057	0.00	71.81	0.00	71.81	0.00	0.00	71.81
12-00-004-000-058	0.00	71.81	0.00	71.81	0.00	0.00	71.81
12-00-004-000-059	0.00	71.81	0.00	71.81	0.00	0.00	71.81
12-00-004-000-060	0.00	71.81	0.00	71.81	0.00	0.00	71.81
12-00-004-000-061	0.00	71.81	0.00	71.81	0.00	0.00	71.81
12-00-004-000-063	0.00	71.81	0.00	71.81	0.00	0.00	71.81
12-00-004-000-064	0.00	71.81	0.00	71.81	0.00	0.00	71.81
12-00-004-000-065	0.00	71.81	0.00	71.81	0.00	0.00	71.81
12-00-004-000-066	0.00	71.81	0.00	71.81	0.00	0.00	71.81
12-00-004-000-067	0.00	71.81	71.81	143.62	0.00	0.00	143.62
12-00-004-000-068	0.00	71.81	0.00	71.81	0.00	0.00	71.81
12-00-004-000-069	0.00	71.81	0.00	71.81	0.00	0.00	71.81
12-00-004-000-070	78.99	71.81	0.00	150.80	-7.18	0.00	143.62
12-00-004-000-071	0.00	71.81	0.00	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
12-00-004-000-072	0.00	71.81	0.00	71.81	0.00	0.00	71.81
12-00-004-000-073	0.00	71.81	0.00	71.81	0.00	0.00	71.81
12-00-004-000-074	0.00	71.81	0.00	71.81	0.00	0.00	71.81
12-00-004-000-075	0.00	71.81	0.00	71.81	0.00	0.00	71.81
12-00-004-000-076	0.00	71.81	0.00	71.81	0.00	0.00	71.81
12-00-004-000-077	0.00	71.81	0.00	71.81	0.00	0.00	71.81
12-00-004-000-078	0.00	71.81	0.00	71.81	0.00	0.00	71.81
12-00-004-000-079	0.00	71.81	0.00	71.81	0.00	0.00	71.81
12-00-004-000-080	0.00	71.81	0.00	71.81	0.00	0.00	71.81
12-00-004-000-081	0.00	71.81	0.00	71.81	0.00	0.00	71.81
12-00-004-000-102	0.00	133.73	0.00	133.73	0.00	0.00	133.73
12-00-004-000-103	0.00	133.73	0.00	133.73	0.00	0.00	133.73
12-00-004-000-104	0.00	133.73	0.00	133.73	0.00	0.00	133.73
12-00-004-000-105	0.00	133.73	0.00	133.73	0.00	0.00	133.73
12-00-004-000-106	0.00	133.73	0.00	133.73	0.00	0.00	133.73
12-00-004-000-115	0.00	76.30	0.00	76.30	0.00	0.00	76.30
12-00-004-000-124	0.00	71.53	0.00	71.53	0.00	0.00	71.53
12-00-004-000-125	0.00	71.53	0.00	71.53	0.00	0.00	71.53
12-00-004-000-126	0.00	71.53	71.53	143.06	0.00	0.00	143.06
12-00-004-000-127	0.00	71.53	0.00	71.53	0.00	0.00	71.53
12-00-004-000-128	0.00	71.53	0.00	71.53	0.00	0.00	71.53
12-00-004-000-129	0.00	71.53	0.00	71.53	0.00	0.00	71.53
12-00-004-000-130	0.00	71.53	0.00	71.53	0.00	0.00	71.53
12-00-004-000-131	0.00	71.53	0.00	71.53	0.00	0.00	71.53
12-00-004-000-132	0.00	71.53	0.35	71.88	0.00	0.00	71.88

**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
12-00-004-000-133	78.68	71.53	71.53	221.74	0.00	0.00	221.74
12-00-004-000-134	0.00	71.53	0.00	71.53	0.00	0.00	71.53
12-00-004-000-135	0.00	71.53	0.00	71.53	0.00	0.00	71.53
12-00-004-000-136	0.00	71.53	0.00	71.53	0.00	0.00	71.53
12-00-004-000-137	0.00	71.53	0.00	71.53	0.00	0.00	71.53
12-00-004-000-138	0.00	71.53	0.00	71.53	0.00	0.00	71.53
12-00-004-000-139	0.00	71.53	0.00	71.53	0.00	0.00	71.53
12-00-022-000-036	0.00	191.03	0.00	191.03	0.00	0.00	191.03
12-00-022-000-037	0.00	191.03	0.00	191.03	0.00	0.00	191.03
12-00-022-000-038	0.00	191.03	0.00	191.03	0.00	0.00	191.03
12-00-022-000-039	0.00	191.03	0.00	191.03	0.00	0.00	191.03
12-00-022-000-040	0.00	191.03	0.00	191.03	0.00	0.00	191.03
12-00-022-000-041	0.00	191.03	0.00	191.03	0.00	0.00	191.03
12-00-022-000-042	0.00	191.03	0.00	191.03	0.00	0.00	191.03
12-00-022-000-043	0.00	191.03	0.00	191.03	0.00	0.00	191.03
12-00-022-000-044	0.00	191.03	0.00	191.03	0.00	0.00	191.03
12-00-022-000-045	0.00	191.03	0.00	191.03	0.00	0.00	191.03
12-00-022-000-046	0.00	191.03	0.00	191.03	0.00	0.00	191.03
12-00-022-000-047	0.00	191.03	0.00	191.03	0.00	0.00	191.03
12-00-022-000-048	0.00	191.03	0.00	191.03	0.00	0.00	191.03
12-00-022-000-049	0.00	191.03	191.02	382.05	0.00	0.00	382.05
12-00-022-000-050	0.00	191.03	0.00	191.03	0.00	0.00	191.03
12-00-022-000-051	0.00	191.03	0.00	191.03	0.00	0.00	191.03
12-00-022-000-052	0.00	191.03	0.00	191.03	0.00	0.00	191.03
12-00-022-000-053	0.00	191.03	0.00	191.03	0.00	0.00	191.03

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
12-00-022-000-054	0.00	191.03	0.00	191.03	0.00	0.00	191.03
12-00-022-000-055	0.00	191.03	0.00	191.03	0.00	0.00	191.03
12-00-022-000-056	0.00	191.03	0.00	191.03	0.00	0.00	191.03
12-00-022-000-060	0.00	191.03	0.00	191.03	0.00	0.00	191.03
12-00-022-000-062	0.00	191.03	0.00	191.03	0.00	0.00	191.03
12-00-022-000-065	0.00	12,989.28	0.00	12,989.28	0.00	0.00	12,989.28
12-00-022-000-066	0.00	213.58	0.00	213.58	0.00	0.00	213.58
12-00-022-000-067	0.00	213.58	0.00	213.58	0.00	0.00	213.58
12-00-022-000-068	0.00	213.58	0.00	213.58	0.00	0.00	213.58
12-00-022-000-069	0.00	213.58	0.00	213.58	0.00	0.00	213.58
12-00-022-000-070	0.00	213.58	0.00	213.58	0.00	0.00	213.58
12-00-022-000-071	0.00	213.58	0.00	213.58	0.00	0.00	213.58
12-00-022-000-072	0.00	213.58	0.00	213.58	0.00	0.00	213.58
12-00-022-000-073	0.00	213.58	0.00	213.58	0.00	0.00	213.58
12-00-022-000-074	0.00	213.58	0.00	213.58	0.00	0.00	213.58
12-00-022-000-075	0.00	213.58	0.00	213.58	0.00	0.00	213.58
12-00-022-000-076	0.00	213.58	0.00	213.58	0.00	0.00	213.58
12-00-022-000-077	0.00	213.57	0.00	213.57	0.00	0.00	213.57
12-00-022-000-078	0.00	213.58	0.00	213.58	0.00	0.00	213.58
12-00-022-000-079	0.00	213.58	0.00	213.58	0.00	0.00	213.58
12-00-022-000-080	0.00	213.58	0.00	213.58	0.00	0.00	213.58
12-00-022-000-081	0.00	213.58	0.00	213.58	0.00	0.00	213.58
12-00-022-000-084	0.00	213.58	0.00	213.58	0.00	0.00	213.58
12-00-022-000-085	0.00	213.58	0.00	213.58	0.00	0.00	213.58
12-00-022-000-086	0.00	213.58	0.00	213.58	0.00	0.00	213.58

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
12-00-022-000-087	0.00	213.58	0.00	213.58	0.00	0.00	213.58
12-00-022-000-088	0.00	213.58	0.00	213.58	0.00	0.00	213.58
12-00-022-000-089	0.00	213.58	0.00	213.58	0.00	0.00	213.58
12-00-022-000-090	0.00	213.58	0.00	213.58	0.00	0.00	213.58
12-00-022-000-091	0.00	213.58	0.00	213.58	0.00	0.00	213.58
12-00-022-000-092	0.00	213.58	0.00	213.58	0.00	0.00	213.58
12-00-022-000-093	0.00	213.58	0.00	213.58	0.00	0.00	213.58
12-00-022-000-094	0.00	213.58	0.00	213.58	0.00	0.00	213.58
12-00-022-000-095	0.00	213.58	0.00	213.58	0.00	0.00	213.58
12-00-022-000-096	0.00	213.58	0.00	213.58	0.00	0.00	213.58
12-00-023-000-068	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-069	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-070	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-071	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-072	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-073	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-074	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-075	2,333.63	0.00	0.00	2,333.63	0.00	0.00	2,333.63
12-00-023-000-076	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-077	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-078	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-079	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-080	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-081	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-082	0.00	129.65	0.00	129.65	0.00	0.00	129.65

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
12-00-023-000-083	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-084	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-085	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-086	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-087	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-088	0.00	129.65	129.64	259.29	0.00	0.00	259.29
12-00-023-000-089	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-090	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-091	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-092	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-093	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-094	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-095	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-096	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-097	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-098	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-102	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-103	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-107	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-108	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-109	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-110	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-111	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-112	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-113	0.00	129.65	0.00	129.65	0.00	0.00	129.65

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
12-00-023-000-114	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-115	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-116	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-117	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-118	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-119	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-120	0.00	129.65	0.06	129.71	0.00	0.00	129.71
12-00-023-000-121	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-122	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-123	576.69	129.65	0.00	706.34	0.00	0.00	706.34
12-00-023-000-124	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-125	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-126	0.00	129.65	129.64	259.29	0.00	0.00	259.29
12-00-023-000-127	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-128	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-129	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-130	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-131	142.60	129.65	0.00	272.25	0.00	0.00	272.25
12-00-023-000-132	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-133	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-134	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-135	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-136	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-140	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-141	0.00	126.24	0.00	126.24	0.00	0.00	126.24

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
12-00-023-000-142	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-143	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-144	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-145	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-146	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-147	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-148	126.23	0.00	0.00	126.23	0.00	0.00	126.23
12-00-023-000-149	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-150	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-151	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-152	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-153	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-154	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-155	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-156	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-157	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-158	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-159	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-160	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-161	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-162	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-163	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-164	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-165	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-166	0.00	126.24	0.00	126.24	0.00	0.00	126.24

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
12-00-023-000-167	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-168	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-169	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-171	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-172	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-173	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-174	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-175	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-176	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-177	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-038-000-096	0.00	5,556.19	0.00	5,556.19	0.00	0.00	5,556.19
12-00-039-000-089	0.00	3,193.08	0.00	3,193.08	0.00	0.00	3,193.08
	3,484.04	56,987.11	1,439.04	61,910.19	-7.18	0.00	61,903.01

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	10,393.43	0.00	10,393.43	0.00	0.00	10,393.43
	0.00	10,393.43	0.00	10,393.43	0.00	0.00	10,393.43

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	152.75	0.00	152.75	0.00	0.00	152.75
11-00-008-000-063	179.52	163.20	163.20	505.92	0.00	0.00	505.92
11-00-009-102-047	0.00	132.60	0.00	132.60	0.00	0.00	132.60
11-00-010-000-058	0.00	168.30	0.00	168.30	0.00	0.00	168.30
11-00-013-000-021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-027-000-009	0.00	109.65	0.00	109.65	0.00	0.00	109.65

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
11-00-034-000-004	0.00	121.89	0.00	121.89	0.00	0.00	121.89
11-00-034-000-020	150.91	137.19	0.00	288.10	0.00	0.00	288.10
11-00-079-000-003	0.00	113.48	113.47	226.95	0.00	0.00	226.95
11-00-086-000-017	0.00	134.90	0.00	134.90	0.00	0.00	134.90
11-00-096-000-036	0.00	176.46	0.00	176.46	0.00	0.00	176.46
	330.43	1,410.42	276.67	2,017.52	0.00	0.00	2,017.52

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	203.17	0.00	203.17	0.00	0.00	203.17
	0.00	203.17	0.00	203.17	0.00	0.00	203.17

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	203.17	0.00	203.17	0.00	0.00	203.17
	0.00	203.17	0.00	203.17	0.00	0.00	203.17

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	203.17	0.00	203.17	0.00	0.00	203.17
10-00-014-000-134	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-014-000-168	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-014-000-176	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-015-116-027	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-015-116-035	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-015-116-074	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-015-116-083	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-016-000-011	0.00	203.17	203.16	406.33	0.00	0.00	406.33

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
10-00-016-000-016	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-016-000-017	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-016-000-027	0.00	203.17	203.16	406.33	0.00	0.00	406.33
10-00-016-000-029	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-016-000-066	0.00	259.54	0.00	259.54	0.00	0.00	259.54
10-00-016-000-111	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-016-000-113	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-016-000-117	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-016-000-119	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-016-000-128	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-016-000-130	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-016-000-138	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-016-000-187	0.00	203.17	203.16	406.33	0.00	0.00	406.33
10-00-016-000-191	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-017-000-030	469.32	0.00	0.00	469.32	0.00	0.00	469.32
10-00-017-000-036	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-017-000-039	4,063.27	0.00	0.00	4,063.27	0.00	0.00	4,063.27
10-00-017-000-046	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-017-000-047	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-018-102-012	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-018-102-013	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-018-102-031	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-018-102-033	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-018-102-034	0.00	203.17	203.16	406.33	0.00	0.00	406.33
10-00-018-102-036	0.00	203.17	203.16	406.33	0.00	0.00	406.33

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
10-00-018-102-037	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-018-102-042	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-018-102-048	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-018-102-050	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-018-102-051	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-018-102-053	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-018-102-055	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-018-102-064	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-023-102-028	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-023-102-034	0.00	203.17	203.16	406.33	0.00	0.00	406.33
10-00-023-102-071	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-024-000-011	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-024-000-053	0.00	203.17	203.16	406.33	0.00	0.00	406.33
10-00-024-000-054	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-024-000-068	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-024-000-111	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-024-000-118	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-024-000-126	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-024-000-140	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-024-000-155	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-024-000-157	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-024-000-169	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-024-000-172	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-024-000-199	233.50	203.17	0.00	436.67	0.00	0.00	436.67
10-00-024-000-221	0.00	203.17	0.00	203.17	0.00	0.00	203.17

**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
10-00-025-101-004	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-025-101-008	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-025-101-012	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-025-101-017	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-025-101-024	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-025-101-045	0.00	203.17	203.16	406.33	0.00	0.00	406.33
10-00-025-101-046	0.00	203.17	19.24	222.41	0.00	0.00	222.41
10-00-025-101-054	223.48	203.17	0.00	426.65	0.00	0.00	426.65
10-00-025-101-063	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-025-101-065	0.00	243.80	0.00	243.80	0.00	0.00	243.80
10-00-025-102-008	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-025-102-011	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-025-102-016	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-025-102-038	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-003-000-005	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-003-000-009	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-004-000-001	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-004-000-011	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-004-000-015	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-005-000-006	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-005-000-008	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-005-000-009	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-005-000-011	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-005-000-012	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-005-000-019	0.00	203.17	0.00	203.17	0.00	0.00	203.17

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
11-00-005-000-020	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-005-000-023	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-005-000-035	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-005-000-056	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-005-000-080	0.00	203.17	0.30	203.47	0.00	0.00	203.47
11-00-006-000-048	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-006-000-056	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-007-000-008	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-007-000-014	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-007-000-026	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-007-000-034	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-007-000-040	223.48	0.00	0.00	223.48	0.00	0.00	223.48
11-00-007-000-046	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-007-000-070	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-007-000-077	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-008-000-003	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-008-000-005	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-008-000-010	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-008-000-017	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-008-000-025	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-008-000-039	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-008-000-047	223.48	203.17	124.85	551.50	0.00	0.00	551.50
11-00-009-101-019	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-102-006	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-102-012	0.00	203.17	0.00	203.17	0.00	0.00	203.17

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
11-00-009-102-015	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-102-016	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-102-019	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-102-020	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-102-022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-009-102-023	0.00	203.17	0.99	204.16	0.00	0.00	204.16
11-00-009-102-025	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-102-026	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-102-030	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-102-032	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-102-033	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-102-037	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-102-039	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-009-102-040	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-102-041	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-102-048	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-102-049	18.50	203.17	203.16	424.83	0.00	0.00	424.83
11-00-009-102-052	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-009-102-054	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-102-056	0.00	143.70	0.00	143.70	0.00	0.00	143.70
11-00-009-102-058	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-009-102-059	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-102-063	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-103-002	0.00	243.80	0.00	243.80	0.00	0.00	243.80
11-00-009-103-005	0.00	203.17	0.00	203.17	0.00	0.00	203.17

**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
11-00-009-103-006	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-103-008	955.92	203.17	0.00	1,159.09	0.00	0.00	1,159.09
11-00-009-103-012	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-103-013	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-103-015	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-009-103-020	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-103-021	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-103-025	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-009-103-026	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-103-028	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-103-029	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-103-034	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-103-036	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-010-000-003	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-010-000-005	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-010-000-021	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-010-000-024	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-010-000-029	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-010-000-046	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-011-000-013	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-012-000-017	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-013-000-005	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-013-000-015	0.00	203.17	0.00	203.17	0.00	0.00	203.17
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	203.17	0.00	203.17	0.00	0.00	203.17

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
11-00-013-000-026	0.00	195.85	0.00	195.85	0.00	0.00	195.85
11-00-013-000-033	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-013-000-043	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-014-000-005	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-014-000-009	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-014-000-012	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-014-000-019	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-014-000-036	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-015-000-012	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-015-000-015	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-015-000-023	0.00	620.22	0.00	620.22	0.00	0.00	620.22
11-00-015-000-025	428.39	0.00	0.00	428.39	0.00	0.00	428.39
11-00-016-000-002	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-016-000-041	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-016-000-043	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-016-000-044	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-016-000-048	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-016-000-051	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-016-000-052	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-016-000-053	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-017-000-003	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-017-000-009	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-017-000-038	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-017-000-040	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-018-000-030	0.00	203.17	0.00	203.17	0.00	0.00	203.17

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
11-00-018-000-032	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-025-000-002	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-025-000-019	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-026-000-010	0.00	203.17	19.96	223.13	0.00	0.00	223.13
11-00-026-000-011	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-026-000-012	27.31	203.17	203.16	433.64	0.00	0.00	433.64
11-00-026-000-013	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-026-000-023	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-026-000-036	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-026-000-038	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-027-000-006	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-027-000-014	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-027-000-025	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-027-000-034	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-027-000-037	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-027-000-042	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-028-000-005	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-028-000-008	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-028-000-009	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-028-000-010	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-028-000-011	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-028-000-016	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-028-000-017	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-028-000-019	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-028-000-020	0.00	203.17	0.00	203.17	0.00	0.00	203.17

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
11-00-028-000-023	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-028-000-028	223.48	203.17	0.00	426.65	0.00	0.00	426.65
11-00-028-000-032	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-028-000-045	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-028-000-065	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-028-000-070	223.48	203.17	0.00	426.65	0.00	0.00	426.65
11-00-029-000-007	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-029-000-008	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-029-000-009	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-029-000-010	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-029-000-011	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-029-000-014	0.00	243.80	0.00	243.80	0.00	0.00	243.80
11-00-029-000-017	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-029-000-019	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-029-000-039	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-030-000-016	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-030-000-046	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-030-000-047	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-033-000-008	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-033-000-018	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-033-000-024	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-033-000-032	0.00	207.23	0.00	207.23	0.00	0.00	207.23
11-00-034-000-002	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-034-000-004	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-034-000-005	0.00	203.17	0.00	203.17	0.00	0.00	203.17

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	203.17	0.00	203.17	0.00	0.00	203.17
11-00-034-000-023	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-034-000-025	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-034-000-028	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-034-000-029	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-034-000-030	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-034-000-051	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-034-000-054	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-035-000-007	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-035-000-017	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-035-000-025	469.32	0.00	0.00	469.32	0.00	0.00	469.32
11-00-043-000-008	223.48	203.17	0.00	426.65	0.00	0.00	426.65
11-00-043-000-012	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-044-000-008	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-045-000-006	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-045-000-010	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-045-000-011	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-046-000-002	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-046-000-004	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-046-000-006	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-046-000-007	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-046-000-018	203.16	203.17	203.16	609.49	0.00	0.00	609.49
11-00-046-000-020	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-046-000-022	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-046-000-030	0.00	203.17	0.00	203.17	0.00	0.00	203.17

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
11-00-046-000-046	0.00	392.19	0.00	392.19	0.00	0.00	392.19
11-00-046-000-064	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-047-000-002	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-047-000-003	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-047-000-013	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-047-000-014	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-047-000-015	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-047-000-017	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-047-000-021	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-047-000-029	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-048-000-018	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-048-000-030	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-048-000-038	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-048-000-042	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-049-000-001	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-049-000-006	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-049-000-007	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-050-000-008	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-050-000-013	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-051-000-038	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-051-000-039	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-051-000-041	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-051-000-047	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-051-000-048	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-051-000-049	0.00	203.17	0.00	203.17	0.00	0.00	203.17

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
11-00-051-000-096	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-051-000-100	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-051-000-101	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-051-000-102	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-051-000-105	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-051-000-106	223.48	203.17	0.00	426.65	0.00	0.00	426.65
11-00-051-000-107	203.16	203.17	0.00	406.33	0.00	0.00	406.33
11-00-052-000-011	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-052-000-016	223.48	0.00	0.00	223.48	0.00	0.00	223.48
11-00-052-000-017	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-054-000-006	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-054-000-015	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-054-000-017	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-054-000-036	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-055-000-005	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-055-000-012	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-055-000-025	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-055-000-029	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-055-000-030	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-055-000-034	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-055-000-038	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-055-000-047	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-055-000-050	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-055-000-053	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-055-000-054	0.00	203.17	0.00	203.17	0.00	0.00	203.17

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
11-00-055-000-058	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-055-000-059	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-057-000-007	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-057-000-012	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-057-000-048	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-057-000-054	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-057-000-056	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-057-000-062	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-057-000-071	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-058-000-009	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-058-000-013	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-058-000-018	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-058-000-026	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-058-000-030	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-058-000-050	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-063-000-002	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-063-000-005	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-063-000-026	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-064-000-001	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-064-000-013	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-064-000-018	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-065-000-004	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-065-000-005	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-065-000-011	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-066-000-004	0.00	203.17	0.00	203.17	0.00	0.00	203.17

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
11-00-066-000-008	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-066-000-033	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-066-000-061	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-075-000-009	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-076-000-002	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-076-000-003	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-076-000-004	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-076-000-006	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-076-000-008	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-076-000-009	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-076-000-010	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-076-000-011	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-076-000-012	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-076-000-016	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-076-000-017	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-076-000-021	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-076-000-022	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-076-000-033	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-076-000-050	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-076-000-053	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-077-000-005	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-077-000-006	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-077-000-017	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-077-000-022	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-077-000-025	0.00	203.17	0.00	203.17	0.00	0.00	203.17

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
11-00-077-000-078	0.00	243.80	0.00	243.80	0.00	0.00	243.80
11-00-078-000-004	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-078-000-006	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-078-000-008	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-078-000-009	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-078-000-012	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-078-000-015	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-078-000-017	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-078-000-023	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-078-000-031	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-078-000-032	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-078-000-034	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-078-000-035	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-078-000-036	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-078-000-039	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-078-000-040	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-079-000-024	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-079-000-052	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-079-000-072	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-082-000-014	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-082-000-120	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-083-000-005	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-083-000-006	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-083-000-009	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-083-000-010	0.00	203.17	0.00	203.17	0.00	0.00	203.17

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
11-00-083-000-029	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-084-000-004	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-084-000-005	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-084-000-008	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-084-000-011	0.00	203.17	104.13	307.30	0.00	0.00	307.30
11-00-084-000-017	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-084-000-020	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-084-000-026	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-084-000-030	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-084-000-035	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-084-000-045	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-084-000-052	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-084-000-053	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-084-000-064	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-084-000-070	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-084-000-076	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-085-000-019	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-085-000-021	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-085-000-035	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-085-000-041	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-085-000-046	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-085-000-052	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-096-000-012	0.00	203.17	0.00	203.17	0.00	0.00	203.17
	8,859.69	81,827.06	7,786.39	98,473.14	0.00	0.00	98,473.14

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
10-00-015-113-010	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-015-115-021	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-015-115-055	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-015-116-072	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-018-101-010	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-018-102-049	0.00	243.80	0.00	243.80	0.00	0.00	243.80
10-00-025-101-040	0.00	303.74	303.73	607.47	0.00	0.00	607.47
10-00-025-102-003	223.48	0.00	0.00	223.48	0.00	0.00	223.48
10-00-025-102-010	469.32	0.00	0.00	469.32	0.00	0.00	469.32
11-00-005-000-010	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-005-000-059	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-005-701-001	0.00	82.56	0.00	82.56	0.00	0.00	82.56
11-00-005-701-003	0.00	41.28	0.00	41.28	0.00	0.00	41.28
11-00-005-701-004	0.00	82.56	0.00	82.56	0.00	0.00	82.56
11-00-005-701-006	0.00	82.56	0.00	82.56	0.00	0.00	82.56
11-00-007-000-018	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-102-010	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-103-011	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-012-000-012	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-012-000-022	0.00	207.24	0.00	207.24	0.00	0.00	207.24
11-00-013-000-042	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-014-000-037	1,467.12	203.17	0.00	1,670.29	0.00	0.00	1,670.29
11-00-026-000-014	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-026-000-090	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-028-000-075	0.00	203.17	0.00	203.17	0.00	0.00	203.17

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	203.17	0.00	203.17	0.00	0.00	203.17
11-00-051-000-042	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-057-000-065	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-065-000-027	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-065-000-030	227.95	207.24	0.00	435.19	-20.72	0.00	414.47
11-00-066-000-028	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-075-000-003	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-075-000-004	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-075-000-011	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-075-000-015	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-076-000-045	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-084-000-043	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-085-000-003	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-086-000-017	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-086-000-030	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-095-000-027	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-096-000-010	0.00	203.17	0.00	203.17	0.00	0.00	203.17
	2,387.87	7,752.42	506.89	10,647.18	-20.72	0.00	10,626.46

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	203.17	0.00	203.17	0.00	0.00	203.17
10-00-017-000-051	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-018-101-043	0.00	223.48	0.00	223.48	0.00	0.00	223.48
10-00-024-000-120	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-024-000-210	0.00	272.55	0.00	272.55	0.00	0.00	272.55

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	270.52	0.00	270.52	0.00	0.00	270.52
11-00-005-000-001	0.00	243.80	0.00	243.80	0.00	0.00	243.80
11-00-005-000-013	0.00	243.80	0.00	243.80	0.00	0.00	243.80
11-00-006-000-049	270.86	0.00	0.00	270.86	0.00	0.00	270.86
11-00-009-101-029	0.00	243.80	243.80	487.60	0.00	0.00	487.60
11-00-009-101-030	0.00	243.80	243.80	487.60	0.00	0.00	487.60
11-00-009-102-004	481.57	0.00	0.00	481.57	0.00	0.00	481.57
11-00-009-102-042	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-009-103-022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-015-000-014	0.00	243.80	0.00	243.80	0.00	0.00	243.80
11-00-016-000-042	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-016-000-066	0.00	243.80	0.00	243.80	0.00	0.00	243.80
11-00-026-000-015	0.00	243.80	0.00	243.80	0.00	0.00	243.80
11-00-026-000-076	203.16	0.00	0.00	203.16	0.00	0.00	203.16
11-00-027-000-009	0.00	243.80	0.00	243.80	0.00	0.00	243.80
11-00-028-000-024	268.18	243.80	0.00	511.98	-24.38	0.00	487.60
11-00-028-000-029	268.18	243.80	0.00	511.98	0.00	0.00	511.98
11-00-033-000-025	0.00	243.80	0.00	243.80	0.00	0.00	243.80
11-00-034-000-026	0.00	243.80	0.00	243.80	0.00	0.00	243.80
11-00-045-000-003	0.00	243.80	243.80	487.60	0.00	0.00	487.60
11-00-046-000-060	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-047-000-027	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-047-000-037	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-047-000-045	268.18	243.80	0.00	511.98	0.00	0.00	511.98
11-00-048-000-007	0.00	243.80	0.00	243.80	0.00	0.00	243.80

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
11-00-048-000-027	0.00	243.80	0.00	243.80	0.00	0.00	243.80
11-00-051-000-103	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-064-000-002	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-066-000-031	0.00	243.80	0.00	243.80	0.00	0.00	243.80
11-00-066-000-039	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-076-000-043	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-077-000-026	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-086-000-052	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-096-000-007	0.00	243.80	0.00	243.80	0.00	0.00	243.80
11-00-096-000-036	0.00	203.17	0.00	203.17	0.00	0.00	203.17
	1,760.13	8,202.50	934.56	10,897.19	-24.38	0.00	10,872.81

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	203.17	0.00	203.17	0.00	0.00	203.17
10-00-017-000-021	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-017-000-056	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-017-000-057	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-025-102-012	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-005-000-004	0.00	243.80	0.00	243.80	0.00	0.00	243.80
11-00-007-000-072	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-007-000-073	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-013-000-018	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-026-000-017	176.58	0.00	0.00	176.58	0.00	0.00	176.58
11-00-048-000-032	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-050-000-006	0.00	203.17	0.00	203.17	0.00	0.00	203.17

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**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
11-00-067-000-030	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-076-000-057	0.00	325.07	0.00	325.07	0.00	0.00	325.07
11-00-085-000-071	0.00	203.17	0.00	203.17	0.00	0.00	203.17
	176.58	3,006.91	406.32	3,589.81	0.00	0.00	3,589.81

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	325.07	0.00	325.07	0.00	0.00	325.07
10-00-017-000-033	0.00	243.80	0.00	243.80	0.00	0.00	243.80
11-00-010-000-034	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-025-000-037	0.00	207.24	61.94	269.18	0.00	0.00	269.18
11-00-028-000-013	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-035-000-042	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-058-000-029	0.00	203.17	0.00	203.17	0.00	0.00	203.17
	0.00	1,588.79	265.10	1,853.89	0.00	0.00	1,853.89

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	203.17	0.00	203.17	0.00	0.00	203.17
10-00-024-000-178	0.00	556.94	0.00	556.94	0.00	0.00	556.94
10-00-024-000-179	0.00	556.94	556.94	1,113.88	0.00	0.00	1,113.88
10-00-024-000-182	618.76	556.94	0.00	1,175.70	0.00	0.00	1,175.70
10-00-024-000-184	0.00	556.94	0.00	556.94	0.00	0.00	556.94
10-00-024-000-187	0.00	556.94	0.00	556.94	0.00	0.00	556.94
10-00-024-000-188	0.00	556.94	0.00	556.94	0.00	0.00	556.94
10-00-024-000-192	0.00	556.94	0.00	556.94	0.00	0.00	556.94
10-00-024-000-197	0.00	556.94	0.00	556.94	0.00	0.00	556.94

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**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
10-00-024-000-198	0.00	556.94	0.00	556.94	0.00	0.00	556.94
11-00-007-000-072	0.00	355.54	0.00	355.54	0.00	0.00	355.54
11-00-009-102-065	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-026-000-039	223.48	203.17	0.00	426.65	0.00	0.00	426.65
11-00-076-000-039	0.00	203.17	0.00	203.17	0.00	0.00	203.17
15-00-010-000-002	0.00	325.07	325.06	650.13	0.00	0.00	650.13
	842.24	6,505.75	882.00	8,229.99	0.00	0.00	8,229.99

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	127.50	0.00	127.50	0.00	0.00	127.50
	0.00	127.50	0.00	127.50	0.00	0.00	127.50

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	325.07	325.06	650.13	0.00	-650.13	0.00
11-00-008-000-023	0.00	325.07	325.06	650.13	0.00	0.00	650.13
11-00-086-000-033	0.00	325.07	0.00	325.07	0.00	0.00	325.07
12-00-099-000-007	0.00	325.07	0.00	325.07	0.00	0.00	325.07
	0.00	1,300.28	650.12	1,950.40	0.00	-650.13	1,300.27

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	93.34	0.00	93.34	0.00	0.00	93.34
	0.00	93.34	0.00	93.34	0.00	0.00	93.34

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

Political Subdivision: 10470 - LORAIN COUNTY

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	93.08	0.00	93.08	0.00	0.00	93.08
	0.00	93.08	0.00	93.08	0.00	0.00	93.08

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	92.45	0.00	92.45	0.00	0.00	92.45
	0.00	92.45	0.00	92.45	0.00	0.00	92.45

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	127.50	0.00	127.50	0.00	0.00	127.50
	0.00	127.50	0.00	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	92.55	0.00	92.55	0.00	0.00	92.55
	0.00	92.55	0.00	92.55	0.00	0.00	92.55

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	606.94	0.00	606.94	0.00	0.00	606.94
	0.00	606.94	0.00	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	92.39	0.00	92.39	0.00	0.00	92.39
	0.00	92.39	0.00	92.39	0.00	0.00	92.39

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

Political Subdivision: 10470 - LORAIN COUNTY

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	153.00	0.00	153.00	0.00	0.00	153.00
	0.00	153.00	0.00	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	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-050	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-052	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-053	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-055	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-056	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-057	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-058	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-059	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-060	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-061	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-062	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-063	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-068	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-071	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-073	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-074	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-076	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-077	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-078	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-079	0.00	176.72	0.00	176.72	0.00	0.00	176.72

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
12-00-001-000-081	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-082	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-083	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-084	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-086	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-087	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-088	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-089	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-090	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-091	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-092	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-093	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-094	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-096	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-098	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-099	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-101	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-102	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-103	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-110	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-112	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-113	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-114	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-115	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-116	0.00	176.72	0.00	176.72	0.00	0.00	176.72

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
12-00-001-000-117	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-118	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-120	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-122	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-123	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-124	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-126	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-131	0.00	12,016.63	0.00	12,016.63	0.00	0.00	12,016.63
12-00-022-000-032	0.00	450.94	0.00	450.94	0.00	0.00	450.94
12-00-022-000-036	0.00	390.75	0.00	390.75	0.00	0.00	390.75
12-00-022-000-037	0.00	390.75	0.00	390.75	0.00	0.00	390.75
12-00-022-000-038	0.00	390.75	0.00	390.75	0.00	0.00	390.75
12-00-022-000-039	0.00	390.75	0.00	390.75	0.00	0.00	390.75
12-00-022-000-040	0.00	390.75	0.00	390.75	0.00	0.00	390.75
12-00-022-000-041	0.00	390.75	0.00	390.75	0.00	0.00	390.75
12-00-022-000-042	0.00	390.75	0.00	390.75	0.00	0.00	390.75
12-00-022-000-043	0.00	390.75	0.00	390.75	0.00	0.00	390.75
12-00-022-000-044	0.00	390.75	0.00	390.75	0.00	0.00	390.75
12-00-022-000-045	0.00	390.75	0.00	390.75	0.00	0.00	390.75
12-00-022-000-046	0.00	390.75	0.00	390.75	0.00	0.00	390.75
12-00-022-000-047	0.00	390.75	0.00	390.75	0.00	0.00	390.75
12-00-022-000-048	0.00	390.75	0.00	390.75	0.00	0.00	390.75
12-00-022-000-049	0.00	390.75	390.75	781.50	0.00	0.00	781.50
12-00-022-000-050	0.00	390.75	0.00	390.75	0.00	0.00	390.75
12-00-022-000-051	0.00	390.75	0.00	390.75	0.00	0.00	390.75

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
12-00-022-000-052	0.00	390.75	0.00	390.75	0.00	0.00	390.75
12-00-022-000-053	0.00	390.75	0.00	390.75	0.00	0.00	390.75
12-00-022-000-054	0.00	390.75	0.00	390.75	0.00	0.00	390.75
12-00-022-000-055	0.00	390.75	0.00	390.75	0.00	0.00	390.75
12-00-022-000-056	0.00	390.75	0.00	390.75	0.00	0.00	390.75
12-00-022-000-060	0.00	390.75	0.00	390.75	0.00	0.00	390.75
12-00-022-000-062	0.00	390.75	0.00	390.75	0.00	0.00	390.75
12-00-022-000-065	0.00	26,571.75	0.00	26,571.75	0.00	0.00	26,571.75
12-00-022-000-066	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-022-000-067	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-022-000-068	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-022-000-069	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-022-000-070	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-022-000-071	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-022-000-072	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-022-000-073	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-022-000-074	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-022-000-075	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-022-000-076	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-022-000-077	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-022-000-079	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-022-000-080	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-022-000-081	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-022-000-084	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-022-000-085	0.00	273.36	0.00	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
12-00-022-000-086	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-022-000-087	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-022-000-088	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-022-000-089	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-022-000-090	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-022-000-091	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-022-000-092	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-022-000-093	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-022-000-094	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-022-000-095	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-022-000-096	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-068	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-069	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-070	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-071	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-072	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-074	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-075	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-076	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-077	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-078	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-079	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-080	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-081	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-082	0.00	273.36	0.00	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
12-00-023-000-083	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-084	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-085	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-086	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-087	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-088	0.00	273.36	273.36	546.72	0.00	0.00	546.72
12-00-023-000-089	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-090	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-091	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-092	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-094	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-096	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-097	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-098	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-102	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-103	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-107	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-108	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-109	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-110	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-111	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-112	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-113	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-114	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-115	0.00	273.36	0.00	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
12-00-023-000-116	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-117	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-118	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-119	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-120	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-121	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-122	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-123	1,215.95	273.36	0.00	1,489.31	0.00	0.00	1,489.31
12-00-023-000-124	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-125	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-126	0.00	273.36	273.36	546.72	0.00	0.00	546.72
12-00-023-000-127	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-128	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-129	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-130	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-131	300.70	273.36	0.00	574.06	0.00	0.00	574.06
12-00-023-000-132	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-133	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-134	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-135	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-136	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-140	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-141	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-142	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-143	0.00	273.36	0.00	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
12-00-023-000-144	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-145	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-146	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-147	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-148	273.36	0.00	0.00	273.36	0.00	0.00	273.36
12-00-023-000-149	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-150	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-151	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-152	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-153	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-154	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-155	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-156	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-157	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-158	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-159	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-160	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-161	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-162	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-163	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-164	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-165	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-166	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-167	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-168	0.00	273.36	0.00	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
12-00-023-000-169	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-171	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-172	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-173	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-174	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-175	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-176	0.00	273.36	0.00	273.36	0.00	0.00	273.36
12-00-023-000-177	0.00	273.36	0.00	273.36	0.00	0.00	273.36
	1,790.01	91,289.37	937.47	94,016.85	0.00	0.00	94,016.85

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	356.03	0.00	0.00	356.03	0.00	0.00	356.03
15-00-082-000-028	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-029	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-031	0.00	606.49	606.49	1,212.98	0.00	0.00	1,212.98
15-00-082-000-032	0.00	303.25	0.00	303.25	0.00	0.00	303.25
15-00-082-000-034	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-035	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-036	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-037	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-038	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-039	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-040	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-042	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-044	0.00	151.63	0.00	151.63	0.00	0.00	151.63

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
15-00-082-000-045	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-107	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-108	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-109	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-110	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-111	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-112	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-113	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-114	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-115	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-116	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-117	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-119	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-120	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-121	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-122	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-123	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-124	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-125	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-126	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-127	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-128	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-129	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-130	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-131	0.00	151.63	0.00	151.63	0.00	0.00	151.63

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
15-00-082-000-132	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-133	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-134	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-135	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-136	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-137	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-138	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-139	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-140	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-141	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-144	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-145	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-148	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-149	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-151	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-152	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-153	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-154	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-155	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-156	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-157	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-158	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-159	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-160	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-161	0.00	151.63	0.00	151.63	0.00	0.00	151.63

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
15-00-082-000-162	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-164	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-101-001	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-101-003	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-101-004	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-101-005	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-101-006	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-101-007	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-101-008	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-101-009	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-101-010	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-101-012	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-101-013	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-101-014	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-101-015	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-101-016	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-101-018	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-101-019	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-083-101-020	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-101-022	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-101-023	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-102-001	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-102-003	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-102-004	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-102-005	0.00	151.63	0.00	151.63	0.00	0.00	151.63

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
15-00-083-102-006	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-102-007	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-103-001	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-103-002	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-083-104-001	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-104-004	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-104-006	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-104-007	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-105-001	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-105-002	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-105-003	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-105-004	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-105-005	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-105-006	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-105-007	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-105-008	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-106-003	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-106-004	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-083-106-005	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-083-106-006	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-101-001	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-101-002	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-101-003	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-101-004	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-101-006	0.00	151.63	0.00	151.63	0.00	0.00	151.63

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
15-00-098-101-007	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-101-008	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-101-009	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-101-010	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-101-011	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-101-012	168.45	151.63	0.00	320.08	0.00	0.00	320.08
15-00-098-101-014	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-101-016	186.49	0.00	0.00	186.49	0.00	0.00	186.49
15-00-098-102-001	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-002	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-003	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-004	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-005	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-006	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-007	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-098-102-008	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-009	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-010	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-011	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-012	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-013	0.00	151.63	66.87	218.50	0.00	0.00	218.50
15-00-098-102-014	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-015	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-016	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-050	0.00	151.63	0.00	151.63	0.00	0.00	151.63

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
15-00-098-102-051	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-052	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-053	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-054	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-055	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-056	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-073	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-074	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-075	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-078	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-098-102-079	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-080	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-081	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-082	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-098-102-083	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-098-102-084	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-085	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-086	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-098-102-087	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-088	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-089	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-090	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-096	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-097	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-099	0.00	151.63	0.00	151.63	0.00	0.00	151.63

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
15-00-098-102-100	0.00	151.63	41.37	193.00	0.00	0.00	193.00
15-00-098-102-101	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-098-102-102	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-104	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-105	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-106	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-107	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-108	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-109	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-103-001	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-103-002	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-103-003	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-103-004	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-098-103-005	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-103-006	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-103-007	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-103-008	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-103-009	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-103-010	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-103-011	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-103-013	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-103-014	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-103-015	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-103-016	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-098-103-018	0.00	151.63	0.00	151.63	0.00	0.00	151.63

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
15-00-098-104-017	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-104-018	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-104-019	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-104-020	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-104-021	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-104-022	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-104-023	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-104-033	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-104-036	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-104-038	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-098-104-040	713.40	151.63	0.00	865.03	0.00	0.00	865.03
15-00-098-104-042	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-104-043	168.45	0.00	0.00	168.45	0.00	0.00	168.45
15-00-098-104-044	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-104-045	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-104-046	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-105-016	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-105-017	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-105-030	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-105-032	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-105-033	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-105-037	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-105-041	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-105-045	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-105-047	0.00	151.63	0.00	151.63	0.00	0.00	151.63

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
15-00-098-105-051	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-105-053	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-105-055	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-105-056	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-105-057	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-105-058	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-098-105-059	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-105-060	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-105-061	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-105-062	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-106-020	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-106-021	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-106-022	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-106-025	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-106-029	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-106-032	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-106-038	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-106-039	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-106-040	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-106-041	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-106-042	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-106-043	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-106-044	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-106-045	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-106-046	0.00	151.63	0.00	151.63	0.00	0.00	151.63

**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
15-00-098-106-055	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-106-060	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-106-063	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-107-014	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-107-015	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-107-016	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-107-022	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-107-023	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-107-026	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-098-107-027	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-107-029	350.25	151.63	0.00	501.88	0.00	0.00	501.88
15-00-098-107-030	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-107-037	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-084	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-089	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-091	350.25	151.63	0.00	501.88	0.00	0.00	501.88
15-00-098-108-093	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-094	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-096	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-100	166.78	151.63	0.00	318.41	0.00	0.00	318.41
15-00-098-108-102	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-103	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-104	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-105	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-106	0.00	151.63	151.62	303.25	0.00	0.00	303.25

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
15-00-098-108-109	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-110	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-111	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-113	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-114	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-115	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-119	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-120	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-121	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-122	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-123	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-124	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-125	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-098-108-126	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-098-108-127	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-129	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-130	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-131	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-133	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-134	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-135	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-136	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-137	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-140	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-143	166.78	151.63	0.00	318.41	0.00	0.00	318.41

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
15-00-098-108-144	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-145	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-098-108-146	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-147	166.79	0.00	0.00	166.79	0.00	0.00	166.79
15-00-098-108-148	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-149	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-150	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-098-108-151	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-098-108-153	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-154	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-155	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-156	0.00	78.08	0.00	78.08	0.00	0.00	78.08
15-00-098-108-157	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-098-108-158	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-159	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-160	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-161	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-162	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-164	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-165	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-098-108-170	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-172	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-174	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-175	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-098-108-176	350.25	0.00	0.00	350.25	0.00	0.00	350.25

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
15-00-098-108-177	713.40	151.63	0.00	865.03	0.00	0.00	865.03
15-00-098-108-178	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-180	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-181	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-182	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-183	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-184	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-098-108-185	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-187	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-188	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-189	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-190	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-191	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-192	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-196	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-197	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-198	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-199	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-098-108-201	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-204	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-205	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-209	350.25	0.00	0.00	350.25	0.00	0.00	350.25
15-00-098-108-212	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-215	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-216	0.00	151.63	0.00	151.63	0.00	0.00	151.63

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
15-00-098-108-217	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-222	350.25	151.63	0.00	501.88	0.00	0.00	501.88
15-00-099-101-002	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-101-088	166.78	151.63	0.00	318.41	0.00	0.00	318.41
15-00-099-101-089	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-101-090	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-101-091	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-101-093	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-099-101-095	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-101-166	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-101-167	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-101-169	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-099-101-198	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-101-199	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-101-200	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-101-201	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-101-202	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-101-203	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-101-204	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-101-206	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-101-207	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-101-208	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-101-215	166.78	151.63	0.00	318.41	0.00	0.00	318.41
15-00-099-101-216	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-099-101-217	0.00	151.63	0.00	151.63	0.00	0.00	151.63

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
15-00-099-101-218	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-101-219	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-101-229	166.78	151.63	0.00	318.41	0.00	0.00	318.41
15-00-099-101-236	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-040	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-041	356.03	0.00	0.00	356.03	0.00	0.00	356.03
15-00-099-102-042	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-043	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-044	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-045	566.90	0.00	0.00	566.90	0.00	0.00	566.90
15-00-099-102-046	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-047	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-048	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-050	166.79	0.00	0.00	166.79	0.00	0.00	166.79
15-00-099-102-051	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-099-102-053	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-056	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-057	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-099-102-058	542.99	0.00	0.00	542.99	0.00	0.00	542.99
15-00-099-102-059	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-062	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-063	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-064	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-065	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-066	0.00	151.63	0.00	151.63	0.00	0.00	151.63

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
15-00-099-102-068	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-099-102-069	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-071	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-099-102-072	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-074	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-075	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-078	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-079	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-080	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-081	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-082	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-083	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-084	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-085	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-087	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-088	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-090	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-092	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-094	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-096	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-097	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-098	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-099	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-100	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-101	0.00	151.63	0.00	151.63	0.00	0.00	151.63

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
15-00-099-102-102	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-103	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-104	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-107	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-108	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-110	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-054	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-057	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-099-103-058	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-099-103-059	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-061	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-063	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-064	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-066	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-068	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-069	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-070	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-071	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-072	166.78	151.63	0.00	318.41	-15.16	0.00	303.25
15-00-099-103-073	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-075	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-076	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-077	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-078	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-082	0.00	151.63	0.00	151.63	0.00	0.00	151.63

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
15-00-099-103-083	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-084	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-085	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-086	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-087	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-089	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-093	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-094	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-096	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-099-103-097	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-098	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-100	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-101	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-102	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-099-103-103	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-099-103-104	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-099-103-105	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-107	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-108	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-111	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-112	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-113	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-115	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-117	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-118	166.78	0.00	0.00	166.78	0.00	0.00	166.78

**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
15-00-099-103-119	706.80	151.63	0.00	858.43	0.00	0.00	858.43
15-00-099-103-120	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-121	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-123	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-124	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-126	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-099-103-166	166.78	151.63	0.00	318.41	0.00	0.00	318.41
15-00-099-103-167	166.78	0.00	0.00	166.78	0.00	0.00	166.78
15-00-099-103-168	166.78	151.63	0.00	318.41	0.00	0.00	318.41
15-00-099-103-169	166.78	151.63	0.00	318.41	0.00	0.00	318.41
15-00-099-103-170	166.78	151.63	0.00	318.41	0.00	0.00	318.41
15-00-099-103-171	166.78	151.63	0.00	318.41	0.00	0.00	318.41
15-00-099-103-172	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-174	166.78	151.63	0.00	318.41	0.00	0.00	318.41
15-00-099-105-006	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-105-007	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-105-008	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-105-009	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-105-010	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-105-011	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-105-012	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-105-013	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-105-014	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-105-016	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-106-009	0.00	151.63	0.00	151.63	0.00	0.00	151.63

**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
15-00-099-106-010	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-106-011	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-106-012	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-106-016	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-106-019	0.00	151.63	151.62	303.25	0.00	0.00	303.25
	8,898.69	73,618.59	6,931.15	89,448.43	-15.16	0.00	89,433.27

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	411.37	0.00	411.37	0.00	0.00	411.37
	0.00	411.37	0.00	411.37	0.00	0.00	411.37

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	90.95	0.00	90.95	0.00	0.00	90.95
	0.00	90.95	0.00	90.95	0.00	0.00	90.95

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	102.00	0.00	102.00	0.00	0.00	102.00
	0.00	102.00	0.00	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	102.00	0.00	102.00	0.00	0.00	102.00
	0.00	102.00	0.00	102.00	0.00	0.00	102.00

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**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	85.86	0.00	85.86	0.00	0.00	85.86
	0.00	85.86	0.00	85.86	0.00	0.00	85.86

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	139.90	0.00	139.90	0.00	0.00	139.90
	0.00	139.90	0.00	139.90	0.00	0.00	139.90

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	92.04	0.00	92.04	0.00	0.00	92.04
	0.00	92.04	0.00	92.04	0.00	0.00	92.04

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	325.07	0.00	325.07	0.00	0.00	325.07
10-00-024-000-185	669.74	606.96	0.00	1,276.70	0.00	0.00	1,276.70
	669.74	932.03	0.00	1,601.77	0.00	0.00	1,601.77

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	130.00	0.00	130.00	0.00	0.00	130.00
11-00-098-000-038	0.00	130.00	0.00	130.00	0.00	0.00	130.00
11-00-098-000-260	0.00	130.00	0.00	130.00	0.00	0.00	130.00
11-00-098-000-283	0.00	130.00	0.00	130.00	0.00	0.00	130.00
	0.00	520.00	0.00	520.00	0.00	0.00	520.00

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19050 - Lorain Co Eng Delq San Sew, 10D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-102-108-018	27.98	0.00	0.00	27.98	0.00	0.00	27.98
03-00-102-108-020	23.65	0.00	0.00	23.65	0.00	0.00	23.65
	51.63	0.00	0.00	51.63	0.00	0.00	51.63

Project # 19059 - LCE Delq San Sew, Swr Acct Debt, 11D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-102-108-018	162.35	0.00	0.00	162.35	0.00	0.00	162.35
03-00-102-108-020	144.14	0.00	0.00	144.14	0.00	0.00	144.14
03-00-103-122-034	0.07	0.00	0.00	0.07	0.00	0.00	0.07
03-00-108-113-012	75.62	0.00	0.00	75.62	0.00	0.00	75.62
	382.18	0.00	0.00	382.18	0.00	0.00	382.18

Project # 19063 - LCE Delq San Sew, Debt Srv Fee, 12D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-110-004	458.70	0.00	0.00	458.70	0.00	0.00	458.70
	458.70	0.00	0.00	458.70	0.00	0.00	458.70

Project # 19064 - LCE Delq San Sew, Swr Acct Debt, 12D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-102-108-018	157.59	0.00	0.00	157.59	0.00	0.00	157.59
03-00-102-108-020	67.96	0.00	0.00	67.96	0.00	0.00	67.96
03-00-103-122-034	0.24	0.00	0.00	0.24	0.00	0.00	0.24
11-00-036-110-004	192.02	0.00	0.00	192.02	0.00	0.00	192.02
	417.81	0.00	0.00	417.81	0.00	0.00	417.81

Project # 19065 - LCE Delq San Sew, Sewer & O&M, 12D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-110-004	661.39	0.00	0.00	661.39	0.00	0.00	661.39
	661.39	0.00	0.00	661.39	0.00	0.00	661.39

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 19091 - LCE Delq San Sew, Debt Srv Fee, 13TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-110-004	445.28	0.00	0.00	445.28	0.00	0.00	445.28
	445.28	0.00	0.00	445.28	0.00	0.00	445.28

Project # 19092 - LCE Delq San Sew, Swr Acct Debt, 13TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-102-108-018	153.00	0.00	0.00	153.00	0.00	0.00	153.00
03-00-103-122-034	2.90	0.00	0.00	2.90	0.00	0.00	2.90
03-00-103-123-017	376.50	0.00	0.00	376.50	0.00	0.00	376.50
03-00-109-113-013	125.53	0.00	0.00	125.53	0.00	0.00	125.53
03-00-113-108-002	76.50	0.00	0.00	76.50	0.00	0.00	76.50
11-00-036-110-004	186.43	0.00	0.00	186.43	0.00	0.00	186.43
	920.86	0.00	0.00	920.86	0.00	0.00	920.86

Project # 19093 - LCE Delq San Sew, Sewer & O&M, 13TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-110-004	642.05	0.00	0.00	642.05	0.00	0.00	642.05
	642.05	0.00	0.00	642.05	0.00	0.00	642.05

Project # 19099 - RLCWA, Delq Util, Cert 10/28/13 2012TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-033-000-047	600.93	0.00	0.00	600.93	0.00	0.00	600.93
	600.93	0.00	0.00	600.93	0.00	0.00	600.93

Project # 19126 - LCE Delq San Sewer, Debt Srv Fee, 14TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-110-004	423.86	0.00	0.00	423.86	0.00	0.00	423.86
	423.86	0.00	0.00	423.86	0.00	0.00	423.86

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19127 - LCE Delq San Sew, Swr Acct Debt, 14TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-075-111-054	147.86	0.00	0.00	147.86	0.00	0.00	147.86
03-00-102-108-018	145.63	0.00	0.00	145.63	0.00	0.00	145.63
03-00-103-123-017	179.22	0.00	0.00	179.22	0.00	0.00	179.22
03-00-103-125-009	48.55	0.00	0.00	48.55	0.00	0.00	48.55
03-00-109-113-013	179.22	0.00	0.00	179.22	0.00	0.00	179.22
03-00-113-108-002	145.63	0.00	0.00	145.63	0.00	0.00	145.63
03-00-113-108-007	11.47	0.00	0.00	11.47	0.00	0.00	11.47
11-00-036-110-004	177.45	0.00	0.00	177.45	0.00	0.00	177.45
	1,035.03	0.00	0.00	1,035.03	0.00	0.00	1,035.03

Project # 19128 - LCE Delq San Sew, Sewer & O&M, 14TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-110-004	611.18	0.00	0.00	611.18	0.00	0.00	611.18
	611.18	0.00	0.00	611.18	0.00	0.00	611.18

Project # 19144 - LCE Delq San Sewer, Debt Srv Fee, 15TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-110-004	411.45	0.00	0.00	411.45	0.00	0.00	411.45
	411.45	0.00	0.00	411.45	0.00	0.00	411.45

Project # 19145 - LCE Delq San Sew, Swr Acct Debt, 15TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-075-111-054	172.24	0.00	0.00	172.24	0.00	0.00	172.24
03-00-076-107-007	66.65	0.00	0.00	66.65	0.00	0.00	66.65
03-00-102-108-018	141.36	0.00	0.00	141.36	0.00	0.00	141.36
03-00-103-123-017	173.96	0.00	0.00	173.96	0.00	0.00	173.96
03-00-103-125-009	141.36	0.00	0.00	141.36	0.00	0.00	141.36
03-00-109-113-013	173.96	0.00	0.00	173.96	0.00	0.00	173.96

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 19145 - LCE Delq San Sew, Swr Acct Debt, 15TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-113-108-002	141.36	0.00	0.00	141.36	0.00	0.00	141.36
03-00-113-108-007	12.22	0.00	0.00	12.22	0.00	0.00	12.22
11-00-036-110-004	172.24	0.00	0.00	172.24	0.00	0.00	172.24
	1,195.35	0.00	0.00	1,195.35	0.00	0.00	1,195.35

Project # 19146 - LCE Delq San Sew, Sewer & O&M, 15TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-110-004	593.25	0.00	0.00	593.25	0.00	0.00	593.25
	593.25	0.00	0.00	593.25	0.00	0.00	593.25

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	208.75	0.00	0.00	208.75	0.00	0.00	208.75
	208.75	0.00	0.00	208.75	0.00	0.00	208.75

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
11-00-036-107-010	400.77	0.00	0.00	400.77	0.00	0.00	400.77
11-00-036-110-004	396.80	0.00	0.00	396.80	0.00	0.00	396.80
12-00-020-107-029	338.80	0.00	0.00	338.80	0.00	0.00	338.80
	1,136.37	0.00	0.00	1,136.37	0.00	0.00	1,136.37

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
03-00-075-111-054	166.10	0.00	0.00	166.10	0.00	0.00	166.10
03-00-102-108-018	47.52	0.00	0.00	47.52	0.00	0.00	47.52
03-00-103-123-017	167.76	0.00	0.00	167.76	0.00	0.00	167.76
03-00-109-113-013	167.76	0.00	0.00	167.76	0.00	0.00	167.76
03-00-109-129-001	77.54	0.00	0.00	77.54	0.00	0.00	77.54

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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
03-00-113-108-002	66.65	0.00	0.00	66.65	0.00	0.00	66.65
03-00-113-108-007	154.92	0.00	0.00	154.92	0.00	0.00	154.92
11-00-036-107-010	167.76	0.00	0.00	167.76	0.00	0.00	167.76
11-00-036-110-004	166.10	0.00	0.00	166.10	0.00	0.00	166.10
12-00-020-107-029	141.82	0.00	0.00	141.82	0.00	0.00	141.82
	1,323.93	0.00	0.00	1,323.93	0.00	0.00	1,323.93

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
11-00-036-107-010	577.82	0.00	0.00	577.82	0.00	0.00	577.82
11-00-036-110-004	572.10	0.00	0.00	572.10	0.00	0.00	572.10
12-00-020-107-029	118.18	0.00	0.00	118.18	0.00	0.00	118.18
	1,268.10	0.00	0.00	1,268.10	0.00	0.00	1,268.10

Project # 19180 - NEORS, 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	333.70	0.00	0.00	333.70	0.00	0.00	333.70
12-00-020-112-023	70.25	0.00	0.00	70.25	0.00	0.00	70.25
	403.95	0.00	0.00	403.95	0.00	0.00	403.95

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	2,267.24	0.00	0.00	2,267.24	0.00	0.00	2,267.24
	2,267.24	0.00	0.00	2,267.24	0.00	0.00	2,267.24

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
11-00-036-107-010	385.21	0.00	0.00	385.21	0.00	0.00	385.21
11-00-036-110-004	381.40	0.00	0.00	381.40	0.00	0.00	381.40

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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
12-00-066-103-013	190.69	0.00	0.00	190.69	0.00	0.00	190.69
	957.30	0.00	0.00	957.30	0.00	0.00	957.30

Project # 19186 - LCE Delq San Sew, Swr Acct Debt, 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-107-010	430.01	0.00	0.00	430.01	0.00	0.00	430.01
11-00-036-110-004	425.75	0.00	0.00	425.75	0.00	0.00	425.75
12-00-066-103-013	212.86	0.00	0.00	212.86	0.00	0.00	212.86
	1,068.62	0.00	0.00	1,068.62	0.00	0.00	1,068.62

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
03-00-075-111-054	390.25	0.00	0.00	390.25	0.00	0.00	390.25
03-00-103-123-017	394.15	0.00	0.00	394.15	0.00	0.00	394.15
03-00-109-113-013	312.73	0.00	0.00	312.73	0.00	0.00	312.73
03-00-109-129-001	382.60	0.00	0.00	382.60	0.00	0.00	382.60
03-00-113-108-007	364.00	0.00	0.00	364.00	0.00	0.00	364.00
11-00-036-107-010	394.15	0.00	0.00	394.15	0.00	0.00	394.15
11-00-036-110-004	390.25	0.00	0.00	390.25	0.00	0.00	390.25
12-00-066-103-013	204.01	0.00	0.00	204.01	0.00	0.00	204.01
	2,832.14	0.00	0.00	2,832.14	0.00	0.00	2,832.14

Project # 19189 - NEORS, Delq sewer, Cert 9/11/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-112-023	118.97	0.00	0.00	118.97	0.00	0.00	118.97
	118.97	0.00	0.00	118.97	0.00	0.00	118.97

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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
12-00-020-112-023	192.63	0.00	0.00	192.63	0.00	0.00	192.63
	192.63	0.00	0.00	192.63	0.00	0.00	192.63

Project # 19202 - LORCO, Delq Util-1, Cert 8/31/18 2018TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-024-000-199	123.70	0.00	0.00	123.70	0.00	0.00	123.70
	123.70	0.00	0.00	123.70	0.00	0.00	123.70

Project # 19204 - LCE Delq San Sew, Debt Srv Fee, 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-105-020	5.68	0.00	0.00	5.68	0.00	0.00	5.68
11-00-036-107-010	367.84	0.00	0.00	367.84	0.00	0.00	367.84
11-00-036-110-004	364.20	0.00	0.00	364.20	0.00	0.00	364.20
12-00-066-103-013	364.20	0.00	0.00	364.20	0.00	0.00	364.20
	1,101.92	0.00	0.00	1,101.92	0.00	0.00	1,101.92

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
03-00-075-111-054	409.25	0.00	0.00	409.25	0.00	0.00	409.25
03-00-103-123-017	413.34	0.00	0.00	413.34	0.00	0.00	413.34
03-00-108-103-002	401.23	0.00	0.00	401.23	0.00	0.00	401.23
03-00-109-105-053	85.41	0.00	0.00	85.41	0.00	0.00	85.41
03-00-109-106-018	102.57	0.00	0.00	102.57	0.00	0.00	102.57
03-00-109-113-013	413.34	0.00	0.00	413.34	0.00	0.00	413.34
03-00-109-129-001	401.23	0.00	0.00	401.23	0.00	0.00	401.23
11-00-036-105-020	55.39	0.00	0.00	55.39	0.00	0.00	55.39
11-00-036-107-010	413.34	0.00	0.00	413.34	0.00	0.00	413.34
11-00-036-110-004	409.25	0.00	0.00	409.25	0.00	0.00	409.25

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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
12-00-066-103-013	409.25	0.00	0.00	409.25	0.00	0.00	409.25
	3,513.60	0.00	0.00	3,513.60	0.00	0.00	3,513.60

Project # 19206 - LCE Delq San Sew, Sewer, 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-105-020	6.33	0.00	0.00	6.33	0.00	0.00	6.33
11-00-036-107-010	410.61	0.00	0.00	410.61	0.00	0.00	410.61
11-00-036-110-004	406.54	0.00	0.00	406.54	0.00	0.00	406.54
12-00-066-103-013	406.54	0.00	0.00	406.54	0.00	0.00	406.54
	1,230.02	0.00	0.00	1,230.02	0.00	0.00	1,230.02

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	2,072.51	0.00	0.00	2,072.51	0.00	0.00	2,072.51
	2,072.51	0.00	0.00	2,072.51	0.00	0.00	2,072.51

Project # 19208 - LCPort Auth, Demo, Cert 9/13/18 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-129-065	498.80	0.00	0.00	498.80	0.00	0.00	498.80
	498.80	0.00	0.00	498.80	0.00	0.00	498.80

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	32.52	0.00	0.00	32.52	0.00	0.00	32.52
	32.52	0.00	0.00	32.52	0.00	0.00	32.52

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
11-00-014-000-037	234.28	0.00	0.00	234.28	0.00	0.00	234.28

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**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
11-00-028-000-003	8.91	0.00	0.00	8.91	0.00	0.00	8.91
	243.19	0.00	0.00	243.19	0.00	0.00	243.19

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
11-00-036-105-020	350.14	0.00	0.00	350.14	0.00	0.00	350.14
11-00-036-107-010	350.14	0.00	0.00	350.14	0.00	0.00	350.14
11-00-036-110-004	346.67	0.00	0.00	346.67	0.00	0.00	346.67
12-00-020-102-038	52.40	0.00	0.00	52.40	0.00	0.00	52.40
12-00-066-103-013	346.67	0.00	0.00	346.67	0.00	0.00	346.67
	1,446.02	0.00	0.00	1,446.02	0.00	0.00	1,446.02

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
03-00-075-102-001	185.50	0.00	0.00	185.50	0.00	0.00	185.50
03-00-075-111-038	185.50	0.00	0.00	185.50	0.00	0.00	185.50
03-00-075-111-042	556.51	0.00	0.00	556.51	0.00	0.00	556.51
03-00-075-111-044	185.50	0.00	0.00	185.50	0.00	0.00	185.50
03-00-075-111-054	397.35	0.00	0.00	397.35	0.00	0.00	397.35
03-00-076-106-030	389.56	0.00	0.00	389.56	0.00	0.00	389.56
03-00-103-123-017	401.32	0.00	0.00	401.32	0.00	0.00	401.32
03-00-108-103-002	389.56	0.00	0.00	389.56	0.00	0.00	389.56
03-00-108-106-017	275.09	0.00	0.00	275.09	0.00	0.00	275.09
03-00-109-105-053	117.57	0.00	0.00	117.57	0.00	0.00	117.57
03-00-109-106-018	116.41	0.00	0.00	116.41	0.00	0.00	116.41
03-00-109-113-013	277.96	0.00	0.00	277.96	0.00	0.00	277.96
03-00-109-129-001	389.56	0.00	0.00	389.56	0.00	0.00	389.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**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
03-00-113-108-001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-00-113-108-007	133.06	0.00	0.00	133.06	0.00	0.00	133.06
11-00-036-105-020	401.32	0.00	0.00	401.32	0.00	0.00	401.32
11-00-036-107-010	401.32	0.00	0.00	401.32	0.00	0.00	401.32
11-00-036-110-004	397.35	0.00	0.00	397.35	0.00	0.00	397.35
12-00-020-102-038	31.37	0.00	0.00	31.37	0.00	0.00	31.37
12-00-066-103-013	397.35	0.00	0.00	397.35	0.00	0.00	397.35
15-00-082-000-011	17.47	0.00	0.00	17.47	0.00	0.00	17.47
15-00-098-108-177	265.14	0.00	0.00	265.14	0.00	0.00	265.14
15-00-099-102-041	32.89	0.00	0.00	32.89	0.00	0.00	32.89
15-00-099-102-045	52.45	0.00	0.00	52.45	0.00	0.00	52.45
15-00-099-102-050	2.32	0.00	0.00	2.32	0.00	0.00	2.32
15-00-099-102-058	73.05	0.00	0.00	73.05	0.00	0.00	73.05
	6,072.48	0.00	0.00	6,072.48	0.00	0.00	6,072.48

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
11-00-036-105-020	390.85	0.00	0.00	390.85	0.00	0.00	390.85
11-00-036-107-010	390.85	0.00	0.00	390.85	0.00	0.00	390.85
11-00-036-110-004	386.98	0.00	0.00	386.98	0.00	0.00	386.98
12-00-066-103-013	386.98	0.00	0.00	386.98	0.00	0.00	386.98
	1,555.66	0.00	0.00	1,555.66	0.00	0.00	1,555.66

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	47.72	0.00	0.00	47.72	0.00	0.00	47.72
15-00-098-108-177	500.41	0.00	0.00	500.41	0.00	0.00	500.41

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**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
15-00-099-102-041	73.61	0.00	0.00	73.61	0.00	0.00	73.61
15-00-099-102-045	125.50	0.00	0.00	125.50	0.00	0.00	125.50
15-00-099-102-050	30.72	0.00	0.00	30.72	0.00	0.00	30.72
15-00-099-102-058	262.67	0.00	0.00	262.67	0.00	0.00	262.67
	1,040.63	0.00	0.00	1,040.63	0.00	0.00	1,040.63

Project # 19236 - RLCWA, Delq Water, Cert 12/16/19 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-066-103-013	305.87	0.00	0.00	305.87	0.00	0.00	305.87
	305.87	0.00	0.00	305.87	0.00	0.00	305.87

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
05-00-063-104-027	26.53	0.00	0.00	26.53	0.00	0.00	26.53
10-00-015-105-022	79.61	0.00	0.00	79.61	0.00	0.00	79.61
10-00-015-108-019	329.29	0.00	0.00	329.29	0.00	0.00	329.29
11-00-036-102-014	329.29	0.00	0.00	329.29	0.00	0.00	329.29
11-00-036-105-012	79.61	0.00	0.00	79.61	0.00	0.00	79.61
11-00-036-105-014	126.09	0.00	0.00	126.09	0.00	0.00	126.09
11-00-036-105-020	332.58	0.00	0.00	332.58	0.00	0.00	332.58
11-00-036-107-010	332.58	0.00	0.00	332.58	0.00	0.00	332.58
11-00-036-110-004	329.29	0.00	0.00	329.29	0.00	0.00	329.29
12-00-020-106-022	329.29	0.00	0.00	329.29	0.00	0.00	329.29
12-00-020-107-029	329.29	0.00	0.00	329.29	0.00	0.00	329.29
12-00-020-111-016	78.14	0.00	0.00	78.14	0.00	0.00	78.14
12-00-066-102-027	51.17	0.00	0.00	51.17	0.00	0.00	51.17
12-00-066-103-013	329.29	0.00	0.00	329.29	0.00	0.00	329.29

**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
12-00-066-103-013	329.29	0.00	0.00	329.29	0.00	0.00	329.29
	3,082.05	0.00	0.00	3,082.05	0.00	0.00	3,082.05

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
03-00-075-101-002	386.11	0.00	0.00	386.11	0.00	0.00	386.11
03-00-075-102-001	386.11	0.00	0.00	386.11	0.00	0.00	386.11
03-00-075-107-009	183.85	0.00	0.00	183.85	0.00	0.00	183.85
03-00-075-109-006	386.11	0.00	0.00	386.11	0.00	0.00	386.11
03-00-075-111-038	183.85	0.00	0.00	183.85	-16.71	0.00	167.14
03-00-075-111-042	551.58	0.00	0.00	551.58	-50.14	0.00	501.44
03-00-075-111-044	183.85	0.00	0.00	183.85	-16.71	0.00	167.14
03-00-075-111-048	127.26	0.00	0.00	127.26	0.00	0.00	127.26
03-00-075-111-054	386.11	0.00	0.00	386.11	0.00	0.00	386.11
03-00-075-111-058	128.53	0.00	0.00	128.53	0.00	0.00	128.53
03-00-075-113-023	122.23	0.00	0.00	122.23	0.00	0.00	122.23
03-00-076-106-030	27.12	0.00	0.00	27.12	0.00	0.00	27.12
03-00-103-121-024	153.04	0.00	0.00	153.04	0.00	0.00	153.04
03-00-103-121-032	30.29	0.00	0.00	30.29	0.00	0.00	30.29
03-00-103-123-017	389.97	0.00	0.00	389.97	0.00	0.00	389.97
03-00-103-126-002	386.11	0.00	0.00	386.11	0.00	0.00	386.11
03-00-108-103-002	183.87	0.00	0.00	183.87	0.00	0.00	183.87
03-00-108-106-017	386.11	0.00	0.00	386.11	0.00	0.00	386.11
03-00-108-113-001	386.11	0.00	0.00	386.11	0.00	0.00	386.11
03-00-108-113-002	386.11	0.00	0.00	386.11	0.00	0.00	386.11
03-00-108-113-005	183.85	0.00	0.00	183.85	0.00	0.00	183.85

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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
03-00-108-113-014	185.69	0.00	0.00	185.69	0.00	0.00	185.69
03-00-109-104-052	183.85	0.00	0.00	183.85	0.00	0.00	183.85
03-00-109-105-053	282.88	0.00	0.00	282.88	0.00	0.00	282.88
03-00-109-106-018	280.08	0.00	0.00	280.08	0.00	0.00	280.08
03-00-109-107-006	183.85	0.00	0.00	183.85	0.00	0.00	183.85
03-00-109-107-013	28.66	0.00	0.00	28.66	0.00	0.00	28.66
03-00-109-107-039	91.42	0.00	0.00	91.42	0.00	0.00	91.42
03-00-109-113-013	330.48	0.00	0.00	330.48	0.00	0.00	330.48
03-00-109-116-004	25.01	0.00	0.00	25.01	0.00	0.00	25.01
03-00-109-121-011	183.85	0.00	0.00	183.85	0.00	0.00	183.85
03-00-109-125-002	386.11	0.00	0.00	386.11	0.00	0.00	386.11
03-00-109-128-022	123.45	0.00	0.00	123.45	0.00	0.00	123.45
03-00-113-105-026	127.08	0.00	0.00	127.08	0.00	0.00	127.08
05-00-054-000-022	147.02	0.00	0.00	147.02	0.00	0.00	147.02
05-00-056-000-057	95.27	0.00	0.00	95.27	0.00	0.00	95.27
05-00-063-104-027	25.14	0.00	0.00	25.14	0.00	0.00	25.14
06-22-017-101-001	183.85	0.00	0.00	183.85	0.00	0.00	183.85
06-22-017-102-001	327.28	0.00	0.00	327.28	0.00	0.00	327.28
06-22-017-102-015	187.14	0.00	0.00	187.14	0.00	0.00	187.14
06-22-017-105-009	127.26	0.00	0.00	127.26	0.00	0.00	127.26
10-00-004-125-102	113.98	0.00	0.00	113.98	0.00	0.00	113.98
10-00-004-125-104	154.57	0.00	0.00	154.57	0.00	0.00	154.57
10-00-015-105-022	183.63	0.00	0.00	183.63	0.00	0.00	183.63
10-00-015-108-019	753.68	0.00	0.00	753.68	0.00	0.00	753.68
11-00-036-102-014	753.68	0.00	0.00	753.68	0.00	0.00	753.68

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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
11-00-036-105-012	183.63	0.00	0.00	183.63	0.00	0.00	183.63
11-00-036-105-014	351.86	0.00	0.00	351.86	0.00	0.00	351.86
11-00-036-105-020	761.22	0.00	0.00	761.22	0.00	0.00	761.22
11-00-036-107-010	761.22	0.00	0.00	761.22	0.00	0.00	761.22
11-00-036-110-004	753.68	0.00	0.00	753.68	0.00	0.00	753.68
12-00-002-000-041	183.85	0.00	0.00	183.85	0.00	0.00	183.85
12-00-020-106-022	386.11	0.00	0.00	386.11	0.00	0.00	386.11
12-00-020-107-029	386.11	0.00	0.00	386.11	0.00	0.00	386.11
12-00-020-111-016	94.22	0.00	0.00	94.22	0.00	0.00	94.22
12-00-023-000-123	351.01	0.00	0.00	351.01	0.00	0.00	351.01
12-00-066-102-027	118.32	0.00	0.00	118.32	0.00	0.00	118.32
12-00-066-103-013	753.68	0.00	0.00	753.68	0.00	0.00	753.68
15-00-082-000-011	150.40	0.00	0.00	150.40	0.00	0.00	150.40
15-00-098-108-091	1,058.96	0.00	0.00	1,058.96	0.00	0.00	1,058.96
15-00-098-108-100	506.83	0.00	0.00	506.83	0.00	0.00	506.83
15-00-098-108-177	970.92	0.00	0.00	970.92	0.00	0.00	970.92
15-00-098-108-209	1,133.08	0.00	0.00	1,133.08	0.00	0.00	1,133.08
15-00-099-102-045	1,055.91	0.00	0.00	1,055.91	0.00	0.00	1,055.91
15-00-099-102-058	722.80	0.00	0.00	722.80	0.00	0.00	722.80
15-00-099-103-119	679.65	0.00	0.00	679.65	0.00	0.00	679.65
	22,366.54	0.00	0.00	22,366.54	-83.56	0.00	22,282.98

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	21.73	0.00	0.00	21.73	0.00	0.00	21.73
15-00-098-108-091	125.44	0.00	0.00	125.44	0.00	0.00	125.44

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
15-00-098-108-100	65.16	0.00	0.00	65.16	0.00	0.00	65.16
15-00-098-108-177	136.84	0.00	0.00	136.84	0.00	0.00	136.84
15-00-098-108-209	136.84	0.00	0.00	136.84	0.00	0.00	136.84
15-00-099-102-045	138.21	0.00	0.00	138.21	0.00	0.00	138.21
15-00-099-102-058	138.21	0.00	0.00	138.21	0.00	0.00	138.21
15-00-099-103-119	91.23	0.00	0.00	91.23	0.00	0.00	91.23
	853.66	0.00	0.00	853.66	0.00	0.00	853.66

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
10-00-024-000-199	890.25	0.00	0.00	890.25	0.00	0.00	890.25
10-00-025-102-045	1,455.88	0.00	0.00	1,455.88	0.00	0.00	1,455.88
11-00-006-000-049	300.17	0.00	0.00	300.17	0.00	0.00	300.17
11-00-009-102-004	687.32	0.00	0.00	687.32	0.00	0.00	687.32
11-00-009-102-049	89.41	0.00	0.00	89.41	0.00	0.00	89.41
11-00-009-103-008	856.74	0.00	0.00	856.74	0.00	0.00	856.74
11-00-028-000-028	163.82	0.00	0.00	163.82	0.00	0.00	163.82
	4,443.59	0.00	0.00	4,443.59	0.00	0.00	4,443.59

Project # 19248 - LC Gen Health Dist, Delq Util, 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-107-101-023	1,172.22	0.00	0.00	1,172.22	0.00	0.00	1,172.22
	1,172.22	0.00	0.00	1,172.22	0.00	0.00	1,172.22

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
11-00-036-103-025	0.00	0.00	0.00	0.00	-187.25	0.00	-187.25

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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
12-00-066-102-025	0.00	0.00	0.00	0.00	-285.98	0.00	-285.98
	0.00	0.00	0.00	0.00	-473.23	0.00	-473.23

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
10-00-015-115-022	697.97	0.00	0.00	697.97	0.00	0.00	697.97
10-00-015-116-072	921.60	0.00	0.00	921.60	0.00	0.00	921.60
10-00-018-102-037	508.54	0.00	0.00	508.54	0.00	0.00	508.54
10-00-024-000-139	876.62	0.00	0.00	876.62	0.00	0.00	876.62
10-00-024-000-177	340.92	0.00	0.00	340.92	0.00	0.00	340.92
10-00-024-000-199	873.64	0.00	0.00	873.64	0.00	0.00	873.64
10-00-025-101-003	580.18	0.00	0.00	580.18	0.00	0.00	580.18
10-00-025-101-010	160.17	0.00	0.00	160.17	0.00	0.00	160.17
10-00-025-102-003	784.00	0.00	0.00	784.00	0.00	0.00	784.00
10-00-025-102-008	580.18	0.00	0.00	580.18	0.00	0.00	580.18
11-00-004-000-011	1,258.72	0.00	0.00	1,258.72	0.00	0.00	1,258.72
11-00-004-000-014	905.70	0.00	0.00	905.70	0.00	0.00	905.70
11-00-004-000-015	1,037.54	0.00	0.00	1,037.54	0.00	0.00	1,037.54
11-00-006-000-049	948.49	0.00	0.00	948.49	0.00	0.00	948.49
11-00-006-000-077	518.40	0.00	0.00	518.40	0.00	0.00	518.40
11-00-007-000-018	963.01	0.00	0.00	963.01	0.00	0.00	963.01
11-00-009-102-022	814.52	0.00	0.00	814.52	0.00	0.00	814.52
11-00-009-102-026	238.52	0.00	0.00	238.52	0.00	0.00	238.52
11-00-009-102-042	510.10	0.00	0.00	510.10	0.00	0.00	510.10
11-00-009-102-049	1,011.79	0.00	0.00	1,011.79	0.00	0.00	1,011.79
11-00-009-102-056	734.74	0.00	0.00	734.74	0.00	0.00	734.74

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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
11-00-009-103-008	574.44	0.00	0.00	574.44	0.00	0.00	574.44
11-00-009-103-022	580.18	0.00	0.00	580.18	0.00	0.00	580.18
11-00-010-000-052	580.18	0.00	0.00	580.18	0.00	0.00	580.18
11-00-013-000-016	1,002.65	0.00	0.00	1,002.65	0.00	0.00	1,002.65
11-00-013-000-021	1,111.43	0.00	0.00	1,111.43	0.00	0.00	1,111.43
11-00-013-000-024	891.20	0.00	0.00	891.20	0.00	0.00	891.20
11-00-016-000-019	798.10	0.00	0.00	798.10	0.00	0.00	798.10
11-00-016-000-043	640.44	0.00	0.00	640.44	0.00	0.00	640.44
11-00-016-000-066	635.44	0.00	0.00	635.44	0.00	0.00	635.44
11-00-025-000-037	473.60	0.00	0.00	473.60	0.00	0.00	473.60
11-00-026-000-013	1,005.54	0.00	0.00	1,005.54	0.00	0.00	1,005.54
11-00-026-000-015	580.18	0.00	0.00	580.18	0.00	0.00	580.18
11-00-027-000-003	225.82	0.00	0.00	225.82	0.00	0.00	225.82
11-00-028-000-022	1,281.30	0.00	0.00	1,281.30	0.00	0.00	1,281.30
11-00-034-000-003	160.91	0.00	0.00	160.91	0.00	0.00	160.91
11-00-034-000-026	593.01	0.00	0.00	593.01	0.00	0.00	593.01
11-00-035-000-025	259.26	0.00	0.00	259.26	0.00	0.00	259.26
11-00-050-000-006	194.80	0.00	0.00	194.80	0.00	0.00	194.80
11-00-055-000-055	376.00	0.00	0.00	376.00	0.00	0.00	376.00
11-00-075-000-015	355.14	0.00	0.00	355.14	0.00	0.00	355.14
11-00-076-000-011	975.38	0.00	0.00	975.38	0.00	0.00	975.38
11-00-078-000-006	664.42	0.00	0.00	664.42	0.00	0.00	664.42
11-00-079-000-003	589.01	0.00	0.00	589.01	0.00	0.00	589.01
11-00-084-000-008	1,060.18	0.00	0.00	1,060.18	0.00	0.00	1,060.18

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

Political Subdivision: 10470 - LORAIN COUNTY

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
11-00-096-000-036	970.11	0.00	0.00	970.11	0.00	0.00	970.11
	31,844.07	0.00	0.00	31,844.07	0.00	0.00	31,844.07

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	140.35	0.00	140.35	0.00	0.00	140.35
05-00-052-000-063	0.00	140.35	0.00	140.35	0.00	0.00	140.35
05-00-053-000-012	0.00	140.35	0.00	140.35	0.00	0.00	140.35
05-00-053-000-014	0.00	140.35	0.00	140.35	0.00	0.00	140.35
05-00-055-000-039	0.00	140.35	0.00	140.35	0.00	0.00	140.35
05-00-063-101-048	0.00	24.13	0.00	24.13	0.00	0.00	24.13
05-00-079-000-047	0.00	21.93	0.00	21.93	0.00	0.00	21.93
06-24-044-101-037	0.00	21.93	0.00	21.93	0.00	0.00	21.93
06-24-044-104-019	0.00	43.86	0.00	43.86	0.00	0.00	43.86
06-24-044-105-005	0.00	140.35	0.00	140.35	0.00	0.00	140.35
06-24-045-103-011	0.00	116.23	0.00	116.23	0.00	0.00	116.23
06-24-045-103-023	0.00	116.23	0.00	116.23	0.00	0.00	116.23
06-24-045-103-024	0.00	140.35	0.00	140.35	0.00	0.00	140.35
06-24-045-103-025	0.00	140.35	0.00	140.35	0.00	0.00	140.35
06-24-045-104-016	0.00	46.06	0.00	46.06	0.00	0.00	46.06
06-24-046-103-026	0.00	218.74	0.00	218.74	0.00	0.00	218.74
06-24-046-107-001	0.00	140.35	0.00	140.35	0.00	0.00	140.35
06-24-046-107-003	0.00	140.35	0.00	140.35	0.00	0.00	140.35
06-24-047-102-002	0.00	116.23	0.00	116.23	0.00	0.00	116.23
06-24-047-102-010	0.00	140.35	0.00	140.35	0.00	0.00	140.35
06-24-047-103-002	0.00	140.35	0.00	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
06-24-047-104-002	0.00	140.35	0.00	140.35	0.00	0.00	140.35
10-00-004-132-018	0.00	140.35	0.00	140.35	0.00	0.00	140.35
10-00-004-132-027	0.00	140.35	0.00	140.35	0.00	0.00	140.35
10-00-004-140-004	0.00	85.51	0.00	85.51	0.00	0.00	85.51
10-00-004-140-006	0.00	140.35	0.00	140.35	0.00	0.00	140.35
10-00-004-141-005	0.00	40.76	0.00	40.76	0.00	0.00	40.76
10-00-004-142-025	0.00	140.35	0.00	140.35	0.00	0.00	140.35
10-00-004-142-026	0.00	140.35	0.00	140.35	0.00	0.00	140.35
10-00-004-143-003	0.00	140.35	0.00	140.35	0.00	0.00	140.35
10-00-005-103-007	0.00	140.35	0.00	140.35	0.00	0.00	140.35
10-00-015-104-013	0.00	140.35	0.00	140.35	0.00	0.00	140.35
10-00-015-104-016	0.00	117.02	0.00	117.02	0.00	0.00	117.02
10-00-015-105-006	0.00	21.93	0.00	21.93	0.00	0.00	21.93
10-00-015-105-022	0.00	94.30	0.00	94.30	0.00	0.00	94.30
10-00-015-107-001	0.00	140.35	0.00	140.35	0.00	0.00	140.35
10-00-015-108-017	0.00	93.75	0.00	93.75	0.00	0.00	93.75
10-00-015-108-021	0.00	9.83	0.00	9.83	0.00	0.00	9.83
10-00-015-108-035	0.00	117.02	0.00	117.02	0.00	0.00	117.02
10-00-015-108-041	0.00	140.35	0.00	140.35	0.00	0.00	140.35
10-00-015-108-042	0.00	72.40	0.00	72.40	0.00	0.00	72.40
10-00-015-109-022	0.00	140.35	0.00	140.35	0.00	0.00	140.35
10-00-015-109-023	0.00	46.06	0.00	46.06	0.00	0.00	46.06
10-00-015-110-012	0.00	140.35	0.00	140.35	0.00	0.00	140.35
10-00-015-110-013	0.00	21.07	0.00	21.07	0.00	0.00	21.07
10-00-015-110-019	0.00	8.06	0.00	8.06	0.00	0.00	8.06

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
10-00-015-110-025	0.00	140.35	0.00	140.35	0.00	0.00	140.35
10-00-015-111-008	0.00	140.35	0.00	140.35	0.00	0.00	140.35
10-00-015-111-019	0.00	140.35	0.00	140.35	0.00	0.00	140.35
10-00-015-112-004	0.00	70.18	0.00	70.18	0.00	0.00	70.18
10-00-015-112-005	0.00	70.18	0.00	70.18	0.00	0.00	70.18
10-00-015-112-021	0.00	70.18	0.00	70.18	0.00	0.00	70.18
10-00-015-112-022	0.00	140.35	0.00	140.35	0.00	0.00	140.35
11-00-036-101-004	0.00	140.35	0.00	140.35	0.00	0.00	140.35
11-00-036-101-022	0.00	21.93	21.93	43.86	0.00	0.00	43.86
11-00-036-101-025	0.00	118.42	0.00	118.42	0.00	0.00	118.42
11-00-036-101-030	0.00	21.93	0.00	21.93	0.00	0.00	21.93
11-00-036-101-034	0.00	92.11	0.00	92.11	0.00	0.00	92.11
11-00-036-102-003	0.00	140.35	0.00	140.35	0.00	0.00	140.35
11-00-036-102-004	0.00	140.35	0.00	140.35	0.00	0.00	140.35
11-00-036-102-007	0.00	140.35	0.00	140.35	0.00	0.00	140.35
11-00-036-102-014	0.00	140.35	0.00	140.35	0.00	0.00	140.35
11-00-036-102-016	0.00	140.35	0.00	140.35	0.00	0.00	140.35
11-00-036-102-017	0.00	110.38	110.36	220.74	0.00	0.00	220.74
11-00-036-102-023	0.00	140.35	0.00	140.35	0.00	0.00	140.35
11-00-036-102-029	0.00	140.35	0.00	140.35	0.00	0.00	140.35
11-00-036-102-032	0.00	92.11	0.00	92.11	0.00	0.00	92.11
11-00-036-102-037	0.00	140.35	0.00	140.35	0.00	0.00	140.35
11-00-036-102-038	0.00	140.35	0.00	140.35	0.00	0.00	140.35
11-00-036-102-039	0.00	140.35	0.00	140.35	0.00	0.00	140.35
11-00-036-103-004	0.00	140.35	0.00	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
11-00-036-103-008	0.00	140.35	0.00	140.35	0.00	0.00	140.35
11-00-036-103-023	0.00	140.35	0.00	140.35	0.00	0.00	140.35
11-00-036-103-025	0.00	124.03	0.00	124.03	0.00	0.00	124.03
11-00-036-104-002	0.00	140.35	0.00	140.35	0.00	0.00	140.35
11-00-036-104-004	0.00	140.35	0.00	140.35	0.00	0.00	140.35
11-00-036-104-005	0.00	140.35	0.00	140.35	0.00	0.00	140.35
11-00-036-104-006	0.00	140.35	0.00	140.35	0.00	0.00	140.35
11-00-036-104-013	0.00	140.35	0.00	140.35	0.00	0.00	140.35
11-00-036-104-019	0.00	140.35	0.00	140.35	0.00	0.00	140.35
11-00-036-104-026	0.00	140.35	0.00	140.35	0.00	0.00	140.35
11-00-036-105-003	0.00	48.25	0.00	48.25	0.00	0.00	48.25
11-00-036-105-006	0.00	140.35	0.00	140.35	0.00	0.00	140.35
11-00-036-105-012	0.00	105.87	0.00	105.87	0.00	0.00	105.87
11-00-036-105-015	0.00	140.35	0.00	140.35	0.00	0.00	140.35
11-00-036-105-018	0.00	140.35	0.00	140.35	0.00	0.00	140.35
11-00-036-105-020	0.00	140.35	0.00	140.35	0.00	0.00	140.35
11-00-036-105-024	0.00	82.50	0.00	82.50	0.00	0.00	82.50
11-00-036-106-003	0.00	140.35	0.00	140.35	0.00	0.00	140.35
11-00-036-106-005	0.00	21.93	0.00	21.93	0.00	0.00	21.93
11-00-036-106-010	0.00	70.18	70.17	140.35	0.00	0.00	140.35
11-00-036-106-015	0.00	140.35	0.00	140.35	0.00	0.00	140.35
11-00-036-106-026	0.00	140.35	0.00	140.35	0.00	0.00	140.35
11-00-036-106-027	0.00	140.35	0.00	140.35	0.00	0.00	140.35
11-00-036-106-028	0.00	140.35	0.00	140.35	0.00	0.00	140.35
11-00-036-106-033	0.00	140.35	0.00	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	
11-00-036-107-006	0.00	140.35	0.00	140.35	0.00	0.00	140.35	
11-00-036-107-010	0.00	140.35	140.35	280.70	0.00	0.00	280.70	
11-00-036-108-005	0.00	140.35	0.00	140.35	0.00	0.00	140.35	
11-00-036-108-006	0.00	92.11	0.00	92.11	0.00	0.00	92.11	
11-00-036-109-001	0.00	140.35	0.00	140.35	0.00	0.00	140.35	
11-00-036-109-013	0.00	140.35	0.00	140.35	0.00	0.00	140.35	
11-00-036-110-004	0.00	140.35	0.00	140.35	0.00	0.00	140.35	
11-00-036-110-008	0.00	140.35	0.00	140.35	0.00	0.00	140.35	
11-00-036-111-006	0.00	140.35	0.00	140.35	0.00	0.00	140.35	
11-00-036-111-011	0.00	117.02	0.00	117.02	0.00	0.00	117.02	
11-00-036-111-012	0.00	140.35	0.00	140.35	0.00	0.00	140.35	
11-00-036-111-013	0.00	140.35	0.00	140.35	0.00	0.00	140.35	
11-00-036-111-014	0.00	140.35	0.00	140.35	0.00	0.00	140.35	
11-00-036-112-006	0.00	140.35	0.00	140.35	0.00	0.00	140.35	
11-00-036-112-014	0.00	140.35	0.00	140.35	0.00	0.00	140.35	
11-00-036-112-016	0.00	140.35	0.00	140.35	0.00	0.00	140.35	
11-00-036-112-018	0.00	18.52	0.00	18.52	0.00	0.00	18.52	
11-00-036-112-022	0.00	140.35	0.00	140.35	0.00	0.00	140.35	
11-00-036-113-003	0.00	140.35	0.00	140.35	0.00	0.00	140.35	
11-00-036-113-009	0.00	140.35	0.00	140.35	0.00	0.00	140.35	
11-00-036-113-018	0.00	140.35	0.00	140.35	0.00	0.00	140.35	
11-00-036-113-033	0.00	94.30	94.30	188.60	0.00	0.00	188.60	
11-00-036-113-035	0.00	21.93	0.00	21.93	0.00	0.00	21.93	
11-00-036-113-036	0.00	92.11	0.00	92.11	0.00	0.00	92.11	
11-00-036-113-039	0.00	140.35	0.00	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
11-00-036-113-040	0.00	140.35	0.00	140.35	0.00	0.00	140.35
11-00-036-114-011	0.00	140.35	0.00	140.35	0.00	0.00	140.35
11-00-036-114-041	0.00	70.18	0.00	70.18	0.00	0.00	70.18
11-00-036-114-046	0.00	46.06	0.00	46.06	0.00	0.00	46.06
11-00-036-114-047	0.00	140.35	0.00	140.35	0.00	0.00	140.35
11-00-036-114-048	0.00	140.35	0.00	140.35	0.00	0.00	140.35
11-00-036-114-051	0.00	140.35	0.00	140.35	0.00	0.00	140.35
11-00-036-115-003	0.00	140.35	0.00	140.35	0.00	0.00	140.35
11-00-036-115-005	0.00	140.35	0.00	140.35	0.00	0.00	140.35
11-00-036-115-006	0.00	140.35	0.00	140.35	0.00	0.00	140.35
11-00-036-115-013	0.00	140.35	0.00	140.35	0.00	0.00	140.35
11-00-036-115-018	0.00	140.35	0.00	140.35	0.00	0.00	140.35
11-00-036-115-019	0.00	140.35	0.00	140.35	0.00	0.00	140.35
11-00-036-115-023	0.00	46.06	46.05	92.11	0.00	0.00	92.11
11-00-036-116-001	0.00	140.35	0.00	140.35	0.00	0.00	140.35
11-00-036-116-009	0.00	140.35	0.00	140.35	0.00	0.00	140.35
11-00-036-116-012	0.00	140.35	0.00	140.35	0.00	0.00	140.35
11-00-036-117-004	0.00	70.18	0.00	70.18	0.00	0.00	70.18
11-00-036-117-006	0.00	46.06	0.00	46.06	0.00	0.00	46.06
11-00-036-117-007	0.00	140.35	0.00	140.35	0.00	0.00	140.35
11-00-036-117-008	0.00	140.35	0.00	140.35	0.00	0.00	140.35
11-00-036-117-010	0.00	15.97	0.00	15.97	0.00	0.00	15.97
11-00-036-118-004	0.00	140.35	0.00	140.35	0.00	0.00	140.35
11-00-036-118-008	0.00	140.35	0.00	140.35	0.00	0.00	140.35
12-00-020-102-030	0.00	140.35	0.00	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
12-00-020-102-040	0.00	140.35	0.00	140.35	0.00	0.00	140.35
12-00-020-102-042	0.00	140.35	0.00	140.35	0.00	0.00	140.35
12-00-020-103-007	0.00	21.93	0.00	21.93	0.00	0.00	21.93
12-00-020-103-022	0.00	140.35	0.00	140.35	0.00	0.00	140.35
12-00-020-104-012	0.00	140.35	0.00	140.35	0.00	0.00	140.35
12-00-020-104-017	0.00	12.29	0.00	12.29	0.00	0.00	12.29
12-00-020-104-018	0.00	140.35	0.00	140.35	0.00	0.00	140.35
12-00-020-104-025	0.00	140.35	0.00	140.35	0.00	0.00	140.35
12-00-020-104-026	0.00	46.06	0.00	46.06	0.00	0.00	46.06
12-00-020-105-004	0.00	17.07	0.00	17.07	0.00	0.00	17.07
12-00-020-106-009	0.00	21.93	0.00	21.93	0.00	0.00	21.93
12-00-020-106-014	0.00	21.93	0.00	21.93	0.00	0.00	21.93
12-00-020-106-018	0.00	140.35	0.00	140.35	0.00	0.00	140.35
12-00-020-106-020	0.00	140.35	140.35	280.70	0.00	0.00	280.70
12-00-020-106-024	0.00	140.35	0.00	140.35	0.00	0.00	140.35
12-00-020-107-002	0.00	140.35	0.00	140.35	0.00	0.00	140.35
12-00-020-107-010	0.00	140.35	0.00	140.35	0.00	0.00	140.35
12-00-020-107-014	0.00	140.35	0.00	140.35	0.00	0.00	140.35
12-00-020-107-026	0.00	17.32	0.00	17.32	0.00	0.00	17.32
12-00-020-107-029	0.00	140.35	0.00	140.35	0.00	0.00	140.35
12-00-020-108-008	0.00	78.41	0.00	78.41	0.00	0.00	78.41
12-00-020-108-015	0.00	140.35	0.00	140.35	0.00	0.00	140.35
12-00-020-108-024	0.00	140.35	0.00	140.35	0.00	0.00	140.35
12-00-020-109-001	0.00	140.35	0.00	140.35	0.00	0.00	140.35
12-00-020-110-009	0.00	21.93	0.00	21.93	0.00	0.00	21.93

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
12-00-020-111-009	0.00	94.30	0.00	94.30	0.00	0.00	94.30
12-00-020-111-016	0.00	93.44	0.00	93.44	0.00	0.00	93.44
12-00-020-112-005	0.00	140.35	0.00	140.35	0.00	0.00	140.35
12-00-020-112-017	0.00	140.35	0.00	140.35	0.00	0.00	140.35
12-00-020-112-021	0.00	140.35	0.00	140.35	0.00	0.00	140.35
12-00-020-112-024	0.00	70.18	0.00	70.18	0.00	0.00	70.18
12-00-020-112-025	0.00	140.35	0.00	140.35	0.00	0.00	140.35
12-00-020-112-027	0.00	140.35	0.00	140.35	0.00	0.00	140.35
12-00-020-112-029	0.00	140.35	0.00	140.35	0.00	0.00	140.35
12-00-020-113-007	0.00	48.25	0.00	48.25	0.00	0.00	48.25
12-00-020-113-024	0.00	140.35	0.00	140.35	0.00	0.00	140.35
12-00-020-114-006	0.00	140.35	0.00	140.35	0.00	0.00	140.35
12-00-020-114-011	0.00	140.35	0.00	140.35	0.00	0.00	140.35
12-00-020-114-015	0.00	140.35	140.35	280.70	0.00	0.00	280.70
12-00-020-114-030	0.00	140.35	0.00	140.35	0.00	0.00	140.35
12-00-020-114-031	0.00	140.35	0.00	140.35	0.00	0.00	140.35
12-00-020-115-002	0.00	140.35	0.00	140.35	0.00	0.00	140.35
12-00-020-115-005	0.00	140.35	0.00	140.35	0.00	0.00	140.35
12-00-020-116-018	0.00	140.35	0.00	140.35	0.00	0.00	140.35
12-00-020-116-030	0.00	140.35	0.00	140.35	0.00	0.00	140.35
12-00-020-118-017	0.00	140.35	0.00	140.35	0.00	0.00	140.35
12-00-020-119-005	0.00	140.35	0.00	140.35	0.00	0.00	140.35
12-00-020-119-013	0.00	140.35	0.00	140.35	0.00	0.00	140.35
12-00-020-119-018	0.00	24.13	0.00	24.13	0.00	0.00	24.13
12-00-020-119-087	0.00	140.35	0.00	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
12-00-020-119-088	0.00	37.31	0.00	37.31	0.00	0.00	37.31
12-00-020-120-002	0.00	140.35	0.00	140.35	0.00	0.00	140.35
12-00-020-121-003	0.00	140.35	0.00	140.35	0.00	0.00	140.35
12-00-020-121-006	0.00	2.09	0.00	2.09	0.00	0.00	2.09
12-00-020-121-023	0.00	140.35	0.00	140.35	0.00	0.00	140.35
12-00-040-101-031	0.00	140.35	0.00	140.35	0.00	0.00	140.35
12-00-066-101-031	0.00	140.35	0.00	140.35	0.00	0.00	140.35
12-00-066-102-017	0.00	46.06	0.00	46.06	0.00	0.00	46.06
12-00-066-102-023	0.00	21.93	0.00	21.93	0.00	0.00	21.93
12-00-066-102-025	0.00	140.35	140.35	280.70	0.00	0.00	280.70
12-00-066-102-027	0.00	140.35	0.00	140.35	0.00	0.00	140.35
12-00-066-103-011	0.00	140.35	0.00	140.35	0.00	0.00	140.35
12-00-066-103-013	0.00	140.35	140.35	280.70	0.00	0.00	280.70
12-00-066-103-018	0.00	140.35	0.00	140.35	0.00	0.00	140.35
12-00-066-103-020	0.00	140.35	0.00	140.35	0.00	0.00	140.35
	0.00	24,351.04	1,044.56	25,395.60	0.00	0.00	25,395.60

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
03-00-075-101-005	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-075-102-001	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-075-102-004	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-075-102-009	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-075-103-007	0.00	169.01	168.99	338.00	0.00	0.00	338.00
03-00-075-104-004	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-075-106-005	0.00	169.01	0.00	169.01	0.00	0.00	169.01

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
03-00-075-107-007	0.00	169.01	168.99	338.00	0.00	0.00	338.00
03-00-075-108-007	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-075-108-017	0.00	169.01	168.99	338.00	0.00	0.00	338.00
03-00-075-108-040	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-075-111-038	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-075-111-042	0.00	507.00	0.00	507.00	0.00	0.00	507.00
03-00-075-111-044	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-075-111-048	0.00	26.77	0.00	26.77	0.00	0.00	26.77
03-00-075-111-054	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-075-113-025	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-076-103-011	0.00	78.93	0.00	78.93	0.00	0.00	78.93
03-00-076-104-032	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-076-105-013	0.00	54.24	0.00	54.24	0.00	0.00	54.24
03-00-076-105-016	0.00	56.20	56.19	112.39	0.00	0.00	112.39
03-00-076-107-001	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-076-108-023	0.00	169.01	168.99	338.00	0.00	0.00	338.00
03-00-076-109-036	0.00	134.00	0.00	134.00	0.00	0.00	134.00
03-00-076-110-001	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-076-110-028	0.00	169.01	168.99	338.00	0.00	0.00	338.00
03-00-076-114-002	0.00	166.12	0.00	166.12	0.00	0.00	166.12
03-00-102-108-018	0.00	169.01	168.99	338.00	0.00	0.00	338.00
03-00-102-108-020	0.00	169.01	168.99	338.00	0.00	0.00	338.00
03-00-103-118-018	0.00	67.01	66.99	134.00	0.00	0.00	134.00
03-00-103-118-032	0.00	169.01	168.99	338.00	0.00	0.00	338.00
03-00-103-120-010	0.00	158.81	0.00	158.81	0.00	0.00	158.81

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
03-00-103-121-002	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-103-121-032	0.00	169.01	168.99	338.00	0.00	0.00	338.00
03-00-103-121-035	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-103-121-041	0.00	169.01	168.99	338.00	0.00	0.00	338.00
03-00-103-122-003	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-103-122-004	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-103-122-006	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-103-122-007	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-103-122-010	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-103-122-022	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-103-122-031	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-103-122-032	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-103-122-041	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-103-122-044	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-103-123-004	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-103-123-012	0.00	85.06	0.00	85.06	0.00	0.00	85.06
03-00-103-123-017	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-103-124-026	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-103-125-006	0.00	26.77	0.00	26.77	0.00	0.00	26.77
03-00-103-126-002	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-103-126-003	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-108-102-010	0.00	338.00	0.00	338.00	0.00	0.00	338.00
03-00-108-103-015	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-108-104-022	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-108-104-028	0.00	169.01	0.00	169.01	0.00	0.00	169.01

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
03-00-108-105-007	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-108-105-009	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-108-105-022	0.00	26.77	0.00	26.77	0.00	0.00	26.77
03-00-108-105-026	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-108-105-028	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-108-105-029	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-108-105-030	0.00	111.29	0.00	111.29	0.00	0.00	111.29
03-00-108-106-007	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-108-106-008	0.00	26.77	0.00	26.77	0.00	0.00	26.77
03-00-108-106-011	0.00	56.20	0.00	56.20	0.00	0.00	56.20
03-00-108-106-023	0.00	82.17	0.00	82.17	0.00	0.00	82.17
03-00-108-106-025	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-108-106-026	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-108-106-040	0.00	26.77	0.00	26.77	0.00	0.00	26.77
03-00-108-107-008	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-108-107-018	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-108-108-001	0.00	92.51	0.00	92.51	0.00	0.00	92.51
03-00-108-108-012	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-108-110-006	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-108-111-008	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-108-111-024	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-108-111-045	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-108-111-047	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-108-111-062	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-108-112-057	0.00	56.20	0.00	56.20	0.00	0.00	56.20

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
03-00-108-112-058	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-108-112-065	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-108-113-003	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-108-113-014	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-109-102-033	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-109-102-039	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-109-103-010	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-109-103-041	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-109-104-052	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-109-104-074	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-109-105-006	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-109-105-008	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-109-105-012	0.00	26.77	0.00	26.77	0.00	0.00	26.77
03-00-109-105-031	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-109-105-053	0.00	112.91	0.00	112.91	0.00	0.00	112.91
03-00-109-106-029	0.00	29.44	0.00	29.44	0.00	0.00	29.44
03-00-109-107-045	0.00	26.77	0.00	26.77	0.00	0.00	26.77
03-00-109-111-002	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-109-112-013	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-109-113-013	0.00	111.29	111.28	222.57	0.00	0.00	222.57
03-00-109-114-014	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-109-115-007	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-109-116-003	0.00	26.77	0.00	26.77	0.00	0.00	26.77
03-00-109-116-004	0.00	142.77	0.00	142.77	0.00	0.00	142.77
03-00-109-116-008	0.00	169.01	0.00	169.01	0.00	0.00	169.01

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
03-00-109-119-007	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-109-120-008	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-109-120-024	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-109-121-001	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-109-122-026	0.00	85.06	0.00	85.06	0.00	0.00	85.06
03-00-109-122-035	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-109-128-018	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-109-128-021	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-109-128-022	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-109-128-026	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-109-129-011	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-109-130-027	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-109-131-013	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-113-103-024	0.00	67.92	0.00	67.92	0.00	0.00	67.92
03-00-113-103-041	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-113-103-049	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-113-104-029	0.00	169.01	168.99	338.00	0.00	0.00	338.00
03-00-113-105-003	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-113-105-005	0.00	52.76	0.00	52.76	0.00	0.00	52.76
03-00-113-105-023	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-113-105-027	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-113-106-007	0.00	27.07	0.00	27.07	0.00	0.00	27.07
03-00-113-106-032	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-113-106-040	0.00	67.01	0.00	67.01	0.00	0.00	67.01
03-00-113-106-060	0.00	169.01	0.00	169.01	0.00	0.00	169.01

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
03-00-113-107-054	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-113-108-006	0.00	56.20	56.19	112.39	0.00	0.00	112.39
03-00-113-108-014	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-113-108-015	0.00	169.01	0.00	169.01	0.00	0.00	169.01
03-00-113-108-021	0.00	169.01	0.00	169.01	0.00	0.00	169.01
05-00-029-000-005	0.00	21.20	0.00	21.20	0.00	0.00	21.20
05-00-029-000-073	0.00	67.35	0.00	67.35	0.00	0.00	67.35
05-00-031-000-004	0.00	133.83	133.81	267.64	0.00	0.00	267.64
05-00-031-000-005	0.00	133.83	133.81	267.64	0.00	0.00	267.64
05-00-031-000-012	0.00	10.59	0.00	10.59	0.00	0.00	10.59
05-00-031-000-020	0.00	133.83	0.00	133.83	0.00	0.00	133.83
05-00-032-000-068	0.00	56.18	0.00	56.18	0.00	0.00	56.18
05-00-032-000-070	0.00	88.13	0.00	88.13	0.00	0.00	88.13
05-00-032-000-076	0.00	95.58	0.00	95.58	0.00	0.00	95.58
05-00-033-000-055	0.00	9.56	0.00	9.56	0.00	0.00	9.56
05-00-033-000-057	0.00	133.83	133.81	267.64	0.00	0.00	267.64
05-00-036-108-049	0.00	131.54	0.00	131.54	0.00	0.00	131.54
05-00-036-108-050	0.00	133.83	0.00	133.83	0.00	0.00	133.83
05-00-045-000-026	0.00	133.83	0.00	133.83	0.00	0.00	133.83
05-00-045-000-029	0.00	133.83	0.00	133.83	0.00	0.00	133.83
05-00-048-000-019	0.00	133.83	0.00	133.83	0.00	0.00	133.83
05-00-048-000-033	0.00	133.83	0.00	133.83	0.00	0.00	133.83
05-00-049-000-014	0.00	133.83	0.00	133.83	0.00	0.00	133.83
05-00-050-000-008	0.00	100.06	100.06	200.12	0.00	0.00	200.12
05-00-052-000-012	0.00	133.83	0.00	133.83	0.00	0.00	133.83

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
05-00-053-000-012	0.00	133.83	0.00	133.83	0.00	0.00	133.83
05-00-053-000-014	0.00	133.83	0.00	133.83	0.00	0.00	133.83
05-00-053-000-018	0.00	133.83	0.00	133.83	0.00	0.00	133.83
05-00-053-000-098	0.00	44.51	0.00	44.51	0.00	0.00	44.51
05-00-055-000-039	0.00	133.83	0.00	133.83	0.00	0.00	133.83
05-00-056-000-045	0.00	1.06	1.06	2.12	0.00	0.00	2.12
05-00-057-000-017	0.00	21.20	0.00	21.20	0.00	0.00	21.20
05-00-057-000-351	0.00	21.20	0.00	21.20	0.00	0.00	21.20
05-00-063-101-048	0.00	40.94	0.00	40.94	0.00	0.00	40.94
05-00-079-000-047	0.00	21.20	0.00	21.20	0.00	0.00	21.20
06-21-002-000-002	0.00	169.01	0.00	169.01	0.00	0.00	169.01
06-21-004-101-001	0.00	169.01	0.00	169.01	0.00	0.00	169.01
06-21-005-104-015	0.00	169.01	0.00	169.01	0.00	0.00	169.01
06-22-017-101-001	0.00	169.01	0.00	169.01	0.00	0.00	169.01
06-22-017-101-020	0.00	56.20	0.00	56.20	0.00	0.00	56.20
06-22-017-102-001	0.00	169.01	0.00	169.01	0.00	0.00	169.01
06-22-017-102-002	0.00	338.00	0.00	338.00	0.00	0.00	338.00
06-22-017-102-008	0.00	169.01	0.00	169.01	0.00	0.00	169.01
06-22-017-102-012	0.00	169.01	0.00	169.01	0.00	0.00	169.01
06-22-017-102-022	0.00	56.20	0.00	56.20	0.00	0.00	56.20
06-22-017-103-023	0.00	169.01	0.00	169.01	0.00	0.00	169.01
06-22-017-104-021	0.00	169.01	0.00	169.01	0.00	0.00	169.01
06-22-017-104-029	0.00	169.01	0.00	169.01	0.00	0.00	169.01
06-22-017-105-009	0.00	169.01	0.00	169.01	0.00	0.00	169.01
06-22-017-107-026	0.00	169.01	0.00	169.01	0.00	0.00	169.01

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
06-22-018-101-008	0.00	85.06	0.00	85.06	0.00	0.00	85.06
06-22-018-101-009	0.00	169.01	0.00	169.01	0.00	0.00	169.01
06-22-018-101-016	0.00	26.77	26.75	53.52	0.00	0.00	53.52
06-22-018-109-006	0.00	56.20	0.00	56.20	0.00	0.00	56.20
06-22-018-110-013	0.00	26.77	0.00	26.77	0.00	0.00	26.77
06-22-018-112-011	0.00	26.48	0.00	26.48	0.00	0.00	26.48
06-22-018-112-014	0.00	169.01	0.00	169.01	0.00	0.00	169.01
06-22-018-115-001	0.00	169.01	0.00	169.01	0.00	0.00	169.01
06-22-018-115-016	0.00	169.01	0.00	169.01	0.00	0.00	169.01
06-22-018-115-027	0.00	169.01	0.00	169.01	0.00	0.00	169.01
06-22-018-115-034	0.00	33.00	32.98	65.98	0.00	0.00	65.98
06-22-018-117-018	0.00	169.01	0.00	169.01	0.00	0.00	169.01
06-22-018-119-010	0.00	169.01	0.00	169.01	0.00	0.00	169.01
06-22-018-120-029	0.00	169.01	0.00	169.01	0.00	0.00	169.01
06-22-018-120-041	0.00	169.01	0.00	169.01	0.00	0.00	169.01
06-22-018-120-048	0.00	169.01	0.00	169.01	0.00	0.00	169.01
06-22-018-121-001	0.00	169.01	0.00	169.01	0.00	0.00	169.01
06-22-018-122-012	0.00	169.01	0.00	169.01	0.00	0.00	169.01
06-24-044-101-037	0.00	51.25	0.00	51.25	0.00	0.00	51.25
06-24-044-104-019	0.00	89.70	0.00	89.70	0.00	0.00	89.70
06-24-044-105-005	0.00	325.68	0.00	325.68	0.00	0.00	325.68
06-24-045-102-033	0.00	24.35	0.00	24.35	0.00	0.00	24.35
06-24-045-103-011	0.00	269.89	0.00	269.89	0.00	0.00	269.89
06-24-045-103-023	0.00	269.81	0.00	269.81	0.00	0.00	269.81
06-24-045-103-024	0.00	325.68	0.00	325.68	0.00	0.00	325.68

**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
06-24-045-103-025	0.00	325.68	0.00	325.68	0.00	0.00	325.68
06-24-045-104-016	0.00	107.61	0.00	107.61	0.00	0.00	107.61
06-24-046-103-026	0.00	518.02	0.00	518.02	0.00	0.00	518.02
06-24-046-106-005	0.00	26.76	0.00	26.76	0.00	0.00	26.76
06-24-046-107-001	0.00	325.68	0.00	325.68	0.00	0.00	325.68
06-24-046-107-003	0.00	325.68	0.00	325.68	0.00	0.00	325.68
06-24-047-102-002	0.00	260.55	0.00	260.55	0.00	0.00	260.55
06-24-047-102-010	0.00	325.68	0.00	325.68	0.00	0.00	325.68
06-24-047-103-002	0.00	325.68	0.00	325.68	0.00	0.00	325.68
06-24-047-104-002	0.00	325.68	0.00	325.68	0.00	0.00	325.68
10-00-004-125-003	0.00	169.01	0.00	169.01	0.00	0.00	169.01
10-00-004-125-102	0.00	169.01	0.00	169.01	0.00	0.00	169.01
10-00-004-125-104	0.00	169.01	168.99	338.00	0.00	0.00	338.00
10-00-004-125-118	0.00	169.01	0.00	169.01	0.00	0.00	169.01
10-00-004-132-018	0.00	169.01	0.00	169.01	0.00	0.00	169.01
10-00-004-132-027	0.00	169.01	0.00	169.01	0.00	0.00	169.01
10-00-004-140-004	0.00	111.29	0.00	111.29	0.00	0.00	111.29
10-00-004-140-006	0.00	169.01	0.00	169.01	0.00	0.00	169.01
10-00-004-141-005	0.00	56.20	0.00	56.20	0.00	0.00	56.20
10-00-004-142-025	0.00	169.01	0.00	169.01	0.00	0.00	169.01
10-00-004-142-026	0.00	169.01	0.00	169.01	0.00	0.00	169.01
10-00-004-143-003	0.00	169.01	0.00	169.01	0.00	0.00	169.01
10-00-005-103-007	0.00	169.01	0.00	169.01	0.00	0.00	169.01
10-00-015-104-013	0.00	325.68	0.00	325.68	0.00	0.00	325.68
10-00-015-104-016	0.00	272.52	0.00	272.52	0.00	0.00	272.52

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
10-00-015-105-006	0.00	51.25	0.00	51.25	0.00	0.00	51.25
10-00-015-105-022	0.00	244.23	0.00	244.23	0.00	0.00	244.23
10-00-015-107-001	0.00	325.68	0.00	325.68	0.00	0.00	325.68
10-00-015-108-017	0.00	216.73	0.00	216.73	0.00	0.00	216.73
10-00-015-108-021	0.00	26.77	0.00	26.77	0.00	0.00	26.77
10-00-015-108-035	0.00	272.52	0.00	272.52	0.00	0.00	272.52
10-00-015-108-041	0.00	325.68	0.00	325.68	0.00	0.00	325.68
10-00-015-108-042	0.00	189.63	0.00	189.63	0.00	0.00	189.63
10-00-015-109-022	0.00	325.68	0.00	325.68	0.00	0.00	325.68
10-00-015-109-023	0.00	85.07	0.00	85.07	0.00	0.00	85.07
10-00-015-110-012	0.00	325.68	0.00	325.68	0.00	0.00	325.68
10-00-015-110-013	0.00	26.77	0.00	26.77	0.00	0.00	26.77
10-00-015-110-019	0.00	26.77	0.00	26.77	0.00	0.00	26.77
10-00-015-110-025	0.00	325.68	0.00	325.68	0.00	0.00	325.68
10-00-015-111-008	0.00	325.68	0.00	325.68	0.00	0.00	325.68
10-00-015-111-019	0.00	325.68	0.00	325.68	0.00	0.00	325.68
10-00-015-112-004	0.00	159.33	0.00	159.33	0.00	0.00	159.33
10-00-015-112-005	0.00	163.40	0.00	163.40	0.00	0.00	163.40
10-00-015-112-021	0.00	140.85	0.00	140.85	0.00	0.00	140.85
10-00-015-112-022	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-101-004	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-101-022	0.00	51.25	51.23	102.48	0.00	0.00	102.48
11-00-036-101-025	0.00	296.61	0.00	296.61	0.00	0.00	296.61
11-00-036-101-030	0.00	51.25	0.00	51.25	0.00	0.00	51.25
11-00-036-101-034	0.00	214.11	0.00	214.11	0.00	0.00	214.11

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
11-00-036-102-003	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-102-004	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-102-007	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-102-014	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-102-016	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-102-017	0.00	202.89	202.88	405.77	0.00	0.00	405.77
11-00-036-102-023	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-102-029	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-102-032	0.00	246.24	0.00	246.24	0.00	0.00	246.24
11-00-036-102-037	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-102-038	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-102-039	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-103-004	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-103-008	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-103-013	0.00	0.21	0.00	0.21	0.00	0.00	0.21
11-00-036-103-023	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-103-025	0.00	301.20	0.00	301.20	0.00	0.00	301.20
11-00-036-104-002	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-104-004	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-104-005	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-104-006	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-104-013	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-104-019	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-104-026	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-105-003	0.00	112.68	0.00	112.68	0.00	0.00	112.68

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
11-00-036-105-006	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-105-012	0.00	245.41	0.00	245.41	0.00	0.00	245.41
11-00-036-105-015	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-105-018	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-105-020	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-105-024	0.00	189.63	0.00	189.63	0.00	0.00	189.63
11-00-036-106-003	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-106-005	0.00	51.25	0.00	51.25	0.00	0.00	51.25
11-00-036-106-010	0.00	140.85	140.84	281.69	0.00	0.00	281.69
11-00-036-106-015	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-106-026	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-106-027	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-106-028	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-106-033	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-107-006	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-107-010	0.00	325.68	325.66	651.34	0.00	0.00	651.34
11-00-036-108-005	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-108-006	0.00	195.28	0.00	195.28	0.00	0.00	195.28
11-00-036-109-001	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-109-013	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-110-004	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-110-008	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-111-006	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-111-011	0.00	272.52	0.00	272.52	0.00	0.00	272.52
11-00-036-111-012	0.00	325.68	0.00	325.68	0.00	0.00	325.68

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
11-00-036-111-013	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-111-014	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-112-006	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-112-014	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-112-016	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-112-018	0.00	26.77	0.00	26.77	0.00	0.00	26.77
11-00-036-112-022	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-113-003	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-113-009	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-113-018	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-113-033	0.00	218.73	218.72	437.45	0.00	0.00	437.45
11-00-036-113-035	0.00	51.25	0.00	51.25	0.00	0.00	51.25
11-00-036-113-036	0.00	195.42	0.00	195.42	0.00	0.00	195.42
11-00-036-113-039	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-113-040	0.00	325.13	0.00	325.13	0.00	0.00	325.13
11-00-036-114-011	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-114-013	0.00	26.43	0.00	26.43	0.00	0.00	26.43
11-00-036-114-041	0.00	140.43	0.00	140.43	0.00	0.00	140.43
11-00-036-114-046	0.00	107.61	0.00	107.61	0.00	0.00	107.61
11-00-036-114-047	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-114-048	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-114-051	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-115-003	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-115-005	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-115-006	0.00	325.68	0.00	325.68	0.00	0.00	325.68

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
11-00-036-115-013	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-115-018	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-115-019	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-115-023	0.00	107.50	107.50	215.00	0.00	0.00	215.00
11-00-036-116-001	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-116-009	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-116-012	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-117-004	0.00	140.85	0.00	140.85	0.00	0.00	140.85
11-00-036-117-006	0.00	91.06	0.00	91.06	0.00	0.00	91.06
11-00-036-117-007	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-117-008	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-117-010	0.00	26.77	0.00	26.77	0.00	0.00	26.77
11-00-036-118-004	0.00	325.68	0.00	325.68	0.00	0.00	325.68
11-00-036-118-008	0.00	325.68	0.00	325.68	0.00	0.00	325.68
12-00-002-000-025	0.00	169.01	0.00	169.01	0.00	0.00	169.01
12-00-002-000-040	0.00	169.01	0.00	169.01	0.00	0.00	169.01
12-00-002-000-046	0.00	65.20	0.00	65.20	0.00	0.00	65.20
12-00-003-000-117	0.00	169.01	0.00	169.01	0.00	0.00	169.01
12-00-003-000-122	0.00	69.04	0.00	69.04	0.00	0.00	69.04
12-00-004-000-081	0.00	169.01	0.00	169.01	0.00	0.00	169.01
12-00-004-000-137	0.00	24.97	0.00	24.97	0.00	0.00	24.97
12-00-019-000-057	0.00	26.77	0.00	26.77	0.00	0.00	26.77
12-00-019-000-062	0.00	29.44	0.00	29.44	0.00	0.00	29.44
12-00-020-102-030	0.00	169.01	0.00	169.01	0.00	0.00	169.01
12-00-020-102-040	0.00	169.01	0.00	169.01	0.00	0.00	169.01

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
12-00-020-102-042	0.00	169.01	0.00	169.01	0.00	0.00	169.01
12-00-020-103-007	0.00	26.77	0.00	26.77	0.00	0.00	26.77
12-00-020-103-022	0.00	169.01	0.00	169.01	0.00	0.00	169.01
12-00-020-104-012	0.00	169.01	0.00	169.01	0.00	0.00	169.01
12-00-020-104-017	0.00	26.77	0.00	26.77	0.00	0.00	26.77
12-00-020-104-018	0.00	169.01	0.00	169.01	0.00	0.00	169.01
12-00-020-104-025	0.00	169.01	0.00	169.01	0.00	0.00	169.01
12-00-020-104-026	0.00	56.20	0.00	56.20	0.00	0.00	56.20
12-00-020-105-004	0.00	26.77	0.00	26.77	0.00	0.00	26.77
12-00-020-106-009	0.00	26.77	0.00	26.77	0.00	0.00	26.77
12-00-020-106-014	0.00	26.77	0.00	26.77	0.00	0.00	26.77
12-00-020-106-018	0.00	169.01	0.00	169.01	0.00	0.00	169.01
12-00-020-106-020	0.00	169.01	168.99	338.00	0.00	0.00	338.00
12-00-020-106-024	0.00	169.01	0.00	169.01	0.00	0.00	169.01
12-00-020-107-002	0.00	169.01	0.00	169.01	0.00	0.00	169.01
12-00-020-107-010	0.00	169.01	0.00	169.01	0.00	0.00	169.01
12-00-020-107-014	0.00	169.01	0.00	169.01	0.00	0.00	169.01
12-00-020-107-026	0.00	26.77	0.00	26.77	0.00	0.00	26.77
12-00-020-107-029	0.00	169.01	0.00	169.01	0.00	0.00	169.01
12-00-020-108-008	0.00	111.29	0.00	111.29	0.00	0.00	111.29
12-00-020-108-015	0.00	169.01	0.00	169.01	0.00	0.00	169.01
12-00-020-109-001	0.00	169.01	0.00	169.01	0.00	0.00	169.01
12-00-020-110-009	0.00	26.77	0.00	26.77	0.00	0.00	26.77
12-00-020-111-009	0.00	135.76	0.00	135.76	0.00	0.00	135.76
12-00-020-111-016	0.00	113.92	0.00	113.92	0.00	0.00	113.92

**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
12-00-020-112-005	0.00	169.01	0.00	169.01	0.00	0.00	169.01
12-00-020-112-017	0.00	169.01	0.00	169.01	0.00	0.00	169.01
12-00-020-112-021	0.00	169.01	0.00	169.01	0.00	0.00	169.01
12-00-020-112-024	0.00	86.18	0.00	86.18	0.00	0.00	86.18
12-00-020-112-025	0.00	169.01	0.00	169.01	0.00	0.00	169.01
12-00-020-112-027	0.00	169.01	0.00	169.01	0.00	0.00	169.01
12-00-020-112-029	0.00	169.01	0.00	169.01	0.00	0.00	169.01
12-00-020-113-007	0.00	58.83	0.00	58.83	0.00	0.00	58.83
12-00-020-113-024	0.00	169.01	0.00	169.01	0.00	0.00	169.01
12-00-020-114-006	0.00	169.01	0.00	169.01	0.00	0.00	169.01
12-00-020-114-011	0.00	169.01	0.00	169.01	0.00	0.00	169.01
12-00-020-114-015	0.00	169.01	168.99	338.00	0.00	0.00	338.00
12-00-020-114-030	0.00	169.01	0.00	169.01	0.00	0.00	169.01
12-00-020-114-031	0.00	169.01	0.00	169.01	0.00	0.00	169.01
12-00-020-115-002	0.00	169.01	0.00	169.01	0.00	0.00	169.01
12-00-020-115-005	0.00	169.01	0.00	169.01	0.00	0.00	169.01
12-00-020-116-018	0.00	169.01	0.00	169.01	0.00	0.00	169.01
12-00-020-116-030	0.00	169.01	0.00	169.01	0.00	0.00	169.01
12-00-020-118-017	0.00	169.01	0.00	169.01	0.00	0.00	169.01
12-00-020-119-005	0.00	169.01	0.00	169.01	0.00	0.00	169.01
12-00-020-119-013	0.00	169.01	0.00	169.01	0.00	0.00	169.01
12-00-020-119-018	0.00	55.74	0.00	55.74	0.00	0.00	55.74
12-00-020-119-087	0.00	169.01	0.00	169.01	0.00	0.00	169.01
12-00-020-119-088	0.00	56.20	0.00	56.20	0.00	0.00	56.20
12-00-020-120-002	0.00	169.01	0.00	169.01	0.00	0.00	169.01

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
12-00-020-121-003	0.00	169.01	0.00	169.01	0.00	0.00	169.01
12-00-020-121-006	0.00	26.77	0.00	26.77	0.00	0.00	26.77
12-00-020-121-023	0.00	169.01	0.00	169.01	0.00	0.00	169.01
12-00-023-000-085	0.00	56.20	0.00	56.20	0.00	0.00	56.20
12-00-023-000-098	0.00	169.01	0.00	169.01	0.00	0.00	169.01
12-00-023-000-126	0.00	26.77	26.75	53.52	0.00	0.00	53.52
12-00-023-000-129	0.00	4.32	0.00	4.32	0.00	0.00	4.32
12-00-023-000-171	0.00	56.20	0.00	56.20	0.00	0.00	56.20
12-00-040-101-031	0.00	169.01	0.00	169.01	0.00	0.00	169.01
12-00-066-101-031	0.00	325.68	0.00	325.68	0.00	0.00	325.68
12-00-066-102-017	0.00	107.61	0.00	107.61	0.00	0.00	107.61
12-00-066-102-023	0.00	51.25	0.00	51.25	0.00	0.00	51.25
12-00-066-102-025	0.00	325.68	325.66	651.34	0.00	0.00	651.34
12-00-066-102-027	0.00	325.68	0.00	325.68	0.00	0.00	325.68
12-00-066-103-003	0.00	7.80	0.00	7.80	0.00	0.00	7.80
12-00-066-103-011	0.00	325.68	0.00	325.68	0.00	0.00	325.68
12-00-066-103-013	0.00	325.68	325.66	651.34	0.00	0.00	651.34
12-00-066-103-018	0.00	325.68	0.00	325.68	0.00	0.00	325.68
12-00-066-103-020	0.00	325.68	0.00	325.68	0.00	0.00	325.68
15-00-083-101-016	0.00	114.64	0.00	114.64	0.00	0.00	114.64
15-00-083-105-005	0.00	145.63	0.00	145.63	0.00	0.00	145.63
15-00-098-101-003	0.00	100.80	0.00	100.80	0.00	0.00	100.80
15-00-098-101-012	0.00	30.95	0.00	30.95	0.00	0.00	30.95
15-00-098-102-055	0.00	109.13	0.00	109.13	0.00	0.00	109.13
15-00-098-102-073	0.00	362.48	0.00	362.48	0.00	0.00	362.48

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
15-00-098-102-100	0.00	468.71	9.19	477.90	0.00	0.00	477.90
15-00-098-103-006	0.00	428.55	0.00	428.55	0.00	0.00	428.55
15-00-098-103-009	0.00	432.34	0.00	432.34	0.00	0.00	432.34
15-00-098-103-013	0.00	417.73	0.00	417.73	0.00	0.00	417.73
15-00-098-105-030	0.00	825.08	0.00	825.08	0.00	0.00	825.08
15-00-098-105-032	0.00	434.26	0.00	434.26	0.00	0.00	434.26
15-00-098-108-091	0.00	460.36	0.00	460.36	0.00	0.00	460.36
15-00-098-108-100	0.00	413.82	0.00	413.82	0.00	0.00	413.82
15-00-098-108-110	0.00	450.09	0.00	450.09	0.00	0.00	450.09
15-00-098-108-114	0.00	405.08	0.00	405.08	0.00	0.00	405.08
15-00-098-108-121	0.00	214.34	0.00	214.34	0.00	0.00	214.34
15-00-098-108-148	0.00	238.88	0.00	238.88	0.00	0.00	238.88
15-00-098-108-177	0.00	383.38	0.00	383.38	0.00	0.00	383.38
15-00-098-108-210	0.00	38.51	0.00	38.51	0.00	0.00	38.51
15-00-099-101-169	0.00	236.85	236.84	473.69	0.00	0.00	473.69
15-00-099-102-042	0.00	556.41	0.00	556.41	0.00	0.00	556.41
15-00-099-102-048	0.00	383.38	0.00	383.38	0.00	0.00	383.38
15-00-099-102-062	0.00	407.22	0.00	407.22	0.00	0.00	407.22
15-00-099-102-074	0.00	432.35	0.00	432.35	0.00	0.00	432.35
15-00-099-102-078	0.00	383.38	0.00	383.38	0.00	0.00	383.38
15-00-099-102-083	0.00	383.38	0.00	383.38	0.00	0.00	383.38
15-00-099-102-107	0.00	53.76	0.00	53.76	0.00	0.00	53.76
15-00-099-103-054	0.00	145.08	0.00	145.08	0.00	0.00	145.08
15-00-099-103-061	0.00	488.89	0.00	488.89	0.00	0.00	488.89
15-00-099-103-066	0.00	75.65	0.00	75.65	0.00	0.00	75.65

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
15-00-099-103-112	0.00	182.79	0.00	182.79	0.00	0.00	182.79
15-00-099-103-117	0.00	66.63	0.00	66.63	0.00	0.00	66.63
15-00-099-103-119	0.00	205.34	0.00	205.34	0.00	0.00	205.34
15-00-099-105-011	0.00	127.68	0.00	127.68	0.00	0.00	127.68
15-00-099-105-012	0.00	385.57	0.00	385.57	0.00	0.00	385.57
	0.00	87,281.05	5,189.72	92,470.77	0.00	0.00	92,470.77

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	14.81	0.00	14.81	0.00	0.00	14.81
15-00-083-105-005	0.00	14.81	0.00	14.81	0.00	0.00	14.81
15-00-098-101-003	0.00	14.72	0.00	14.72	0.00	0.00	14.72
15-00-098-101-012	0.00	34.56	0.00	34.56	0.00	0.00	34.56
15-00-098-102-055	0.00	9.88	0.00	9.88	0.00	0.00	9.88
15-00-098-102-073	0.00	49.37	0.00	49.37	0.00	0.00	49.37
15-00-098-102-100	0.00	54.31	54.30	108.61	0.00	0.00	108.61
15-00-098-103-006	0.00	54.31	0.00	54.31	0.00	0.00	54.31
15-00-098-103-009	0.00	54.31	0.00	54.31	0.00	0.00	54.31
15-00-098-103-013	0.00	54.31	0.00	54.31	0.00	0.00	54.31
15-00-098-105-030	0.00	54.31	0.00	54.31	0.00	0.00	54.31
15-00-098-105-032	0.00	54.31	0.00	54.31	0.00	0.00	54.31
15-00-098-108-091	0.00	54.31	0.00	54.31	0.00	0.00	54.31
15-00-098-108-100	0.00	54.31	0.00	54.31	0.00	0.00	54.31
15-00-098-108-110	0.00	54.31	0.00	54.31	0.00	0.00	54.31
15-00-098-108-114	0.00	54.31	0.00	54.31	0.00	0.00	54.31
15-00-098-108-121	0.00	24.69	0.00	24.69	0.00	0.00	24.69

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
15-00-098-108-148	0.00	29.62	0.00	29.62	0.00	0.00	29.62
15-00-098-108-177	0.00	54.31	0.00	54.31	0.00	0.00	54.31
15-00-098-108-210	0.00	4.94	0.00	4.94	0.00	0.00	4.94
15-00-099-101-169	0.00	29.62	29.62	59.24	0.00	0.00	59.24
15-00-099-101-236	0.00	54.31	0.00	54.31	0.00	0.00	54.31
15-00-099-102-042	0.00	54.31	0.00	54.31	0.00	0.00	54.31
15-00-099-102-048	0.00	54.31	0.00	54.31	0.00	0.00	54.31
15-00-099-102-062	0.00	54.31	0.00	54.31	0.00	0.00	54.31
15-00-099-102-074	0.00	54.31	0.00	54.31	0.00	0.00	54.31
15-00-099-102-078	0.00	54.31	0.00	54.31	0.00	0.00	54.31
15-00-099-102-083	0.00	54.31	0.00	54.31	0.00	0.00	54.31
15-00-099-102-107	0.00	4.94	0.00	4.94	0.00	0.00	4.94
15-00-099-103-054	0.00	19.75	0.00	19.75	0.00	0.00	19.75
15-00-099-103-061	0.00	54.31	0.00	54.31	0.00	0.00	54.31
15-00-099-103-066	0.00	9.88	0.00	9.88	0.00	0.00	9.88
15-00-099-103-112	0.00	24.69	0.00	24.69	0.00	0.00	24.69
15-00-099-103-117	0.00	9.88	0.00	9.88	0.00	0.00	9.88
15-00-099-103-119	0.00	29.48	0.00	29.48	0.00	0.00	29.48
15-00-099-105-011	0.00	14.81	0.00	14.81	0.00	0.00	14.81
15-00-099-105-012	0.00	54.31	0.00	54.31	0.00	0.00	54.31
	0.00	1,426.65	83.92	1,510.57	0.00	0.00	1,510.57

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	20.40	0.00	20.40	0.00	0.00	20.40
03-00-066-103-009	0.00	20.40	0.00	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
03-00-066-104-020	0.00	20.40	0.00	20.40	0.00	0.00	20.40
04-00-002-102-056	0.00	20.40	0.00	20.40	0.00	0.00	20.40
04-00-013-000-577	0.00	20.40	0.00	20.40	0.00	0.00	20.40
04-00-022-105-001	0.00	20.40	0.00	20.40	0.00	0.00	20.40
05-00-010-101-036	0.00	20.40	0.00	20.40	0.00	0.00	20.40
05-00-011-105-030	0.00	20.40	0.00	20.40	0.00	0.00	20.40
05-00-012-104-002	0.00	20.40	0.00	20.40	0.00	0.00	20.40
05-00-014-000-027	0.00	20.40	0.00	20.40	0.00	0.00	20.40
06-24-021-000-004	0.00	20.40	0.00	20.40	0.00	0.00	20.40
06-24-021-000-063	0.00	20.40	0.00	20.40	0.00	0.00	20.40
06-24-035-101-003	0.00	20.40	0.00	20.40	0.00	0.00	20.40
06-24-040-101-045	0.00	20.40	0.00	20.40	0.00	0.00	20.40
06-24-044-103-004	0.00	20.40	0.00	20.40	0.00	0.00	20.40
06-24-045-105-014	0.00	20.40	0.00	20.40	0.00	0.00	20.40
07-00-025-101-011	0.00	20.40	0.00	20.40	0.00	0.00	20.40
07-00-025-104-052	0.00	20.40	0.00	20.40	0.00	0.00	20.40
07-00-025-105-009	0.00	20.40	0.00	20.40	0.00	0.00	20.40
07-00-028-101-012	0.00	20.40	0.00	20.40	0.00	0.00	20.40
07-00-028-102-072	0.00	20.40	0.00	20.40	0.00	0.00	20.40
07-00-038-000-066	0.00	20.40	0.00	20.40	0.00	0.00	20.40
07-00-044-103-009	0.00	20.40	0.00	20.40	0.00	0.00	20.40
07-00-045-101-004	0.00	20.40	0.00	20.40	0.00	0.00	20.40
08-15-012-000-012	0.00	20.40	0.00	20.40	0.00	0.00	20.40
09-00-079-000-008	0.00	20.40	0.00	20.40	0.00	0.00	20.40
10-00-001-101-092	0.00	20.40	0.00	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
10-00-003-124-013	0.00	20.40	0.00	20.40	0.00	0.00	20.40
10-00-004-125-007	0.00	20.40	0.00	20.40	0.00	0.00	20.40
10-00-004-125-030	0.00	20.40	0.00	20.40	0.00	0.00	20.40
10-00-004-127-012	0.00	20.40	0.00	20.40	0.00	0.00	20.40
10-00-005-107-020	0.00	20.40	0.00	20.40	0.00	0.00	20.40
10-00-006-112-022	0.00	20.40	0.00	20.40	0.00	0.00	20.40
10-00-006-117-015	0.00	20.40	0.00	20.40	0.00	0.00	20.40
10-00-006-123-011	0.00	20.40	0.00	20.40	0.00	0.00	20.40
10-00-006-126-032	0.00	20.40	0.00	20.40	0.00	0.00	20.40
10-00-008-114-012	0.00	20.40	0.00	20.40	0.00	0.00	20.40
10-00-008-115-001	0.00	20.40	0.00	20.40	0.00	0.00	20.40
10-00-008-115-018	0.00	20.40	0.00	20.40	0.00	0.00	20.40
10-00-022-000-131	0.00	20.40	0.00	20.40	0.00	0.00	20.40
11-00-002-000-019	0.00	20.40	0.00	20.40	0.00	0.00	20.40
11-00-040-000-013	0.00	20.40	0.00	20.40	0.00	0.00	20.40
11-00-070-000-056	0.00	20.40	0.00	20.40	0.00	0.00	20.40
11-00-070-000-139	0.00	20.40	0.00	20.40	0.00	0.00	20.40
11-00-079-000-038	0.00	20.40	0.00	20.40	0.00	0.00	20.40
12-00-009-000-017	0.00	20.40	0.00	20.40	0.00	0.00	20.40
12-00-025-000-003	0.00	20.40	0.00	20.40	0.00	0.00	20.40
12-00-033-000-056	0.00	20.40	0.00	20.40	0.00	0.00	20.40
12-00-040-101-052	0.00	20.40	0.00	20.40	0.00	0.00	20.40
12-00-044-000-018	0.00	20.40	0.00	20.40	0.00	0.00	20.40
12-00-060-000-040	0.00	20.40	0.00	20.40	0.00	0.00	20.40
12-00-060-000-041	0.00	20.40	0.00	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
12-00-061-000-061	0.00	20.40	0.00	20.40	0.00	0.00	20.40
12-00-071-000-017	0.00	20.40	20.40	40.80	0.00	0.00	40.80
12-00-071-000-038	0.00	20.40	0.00	20.40	0.00	0.00	20.40
12-00-072-000-069	0.00	20.40	0.00	20.40	0.00	0.00	20.40
12-00-080-000-001	0.00	20.40	0.00	20.40	0.00	0.00	20.40
12-00-083-000-067	0.00	20.40	0.00	20.40	0.00	0.00	20.40
12-00-089-000-015	0.00	20.40	0.00	20.40	0.00	0.00	20.40
13-08-013-000-003	0.00	20.40	0.00	20.40	0.00	0.00	20.40
13-09-038-000-014	0.00	20.40	0.00	20.40	0.00	0.00	20.40
13-09-045-000-003	0.00	20.40	0.00	20.40	0.00	0.00	20.40
13-10-002-000-004	0.00	20.40	0.00	20.40	0.00	0.00	20.40
13-10-002-000-008	0.00	20.40	0.00	20.40	0.00	0.00	20.40
13-11-016-109-015	0.00	20.40	0.00	20.40	0.00	0.00	20.40
14-00-017-000-057	0.00	20.40	0.00	20.40	0.00	0.00	20.40
14-00-044-000-012	0.00	20.40	0.00	20.40	0.00	0.00	20.40
14-00-054-000-005	0.00	20.40	0.00	20.40	0.00	0.00	20.40
15-00-010-000-034	0.00	20.40	0.00	20.40	0.00	0.00	20.40
15-00-017-000-017	0.00	20.40	0.00	20.40	0.00	0.00	20.40
15-00-043-000-008	0.00	20.40	0.00	20.40	0.00	0.00	20.40
15-00-047-000-058	0.00	20.40	0.00	20.40	0.00	0.00	20.40
15-00-057-000-016	0.00	20.40	0.00	20.40	0.00	0.00	20.40
15-00-077-000-018	0.00	20.40	0.00	20.40	0.00	0.00	20.40
15-00-090-000-043	0.00	20.40	0.00	20.40	0.00	0.00	20.40
16-00-016-000-012	0.00	20.40	0.00	20.40	0.00	0.00	20.40
16-00-016-000-018	0.00	20.40	0.00	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
16-00-018-103-044	0.00	20.40	0.00	20.40	0.00	0.00	20.40
16-00-032-000-018	0.00	20.40	0.00	20.40	0.00	0.00	20.40
16-00-043-000-033	0.00	20.40	0.00	20.40	0.00	0.00	20.40
16-00-048-000-042	0.00	20.40	0.00	20.40	0.00	0.00	20.40
16-00-061-000-007	0.00	20.40	0.00	20.40	0.00	0.00	20.40
16-00-077-000-006	0.00	20.40	0.00	20.40	0.00	0.00	20.40
16-00-077-000-045	0.00	20.40	0.00	20.40	0.00	0.00	20.40
16-00-100-000-007	0.00	20.40	0.00	20.40	0.00	0.00	20.40
17-20-016-000-033	0.00	20.40	0.00	20.40	0.00	0.00	20.40
18-00-019-000-020	0.00	20.40	0.00	20.40	0.00	0.00	20.40
18-00-033-000-020	0.00	20.40	0.00	20.40	0.00	0.00	20.40
19-04-003-000-029	0.00	20.40	0.00	20.40	0.00	0.00	20.40
19-06-115-000-005	0.00	20.40	0.00	20.40	0.00	0.00	20.40
19-06-115-000-015	0.00	20.40	0.00	20.40	0.00	0.00	20.40
21-05-012-000-025	0.00	20.40	0.00	20.40	0.00	0.00	20.40
21-05-013-000-016	0.00	20.40	0.00	20.40	0.00	0.00	20.40
	0.00	1,897.20	20.40	1,917.60	0.00	0.00	1,917.60

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	106.41	40.00	146.41	0.00	0.00	146.41
01-00-028-101-027	0.00	127.16	0.00	127.16	0.00	0.00	127.16
	0.00	233.57	40.00	273.57	0.00	0.00	273.57

Project # 19258 - NEORS, 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	22,684.04	0.00	22,684.04	0.00	0.00	22,684.04

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
12-00-002-000-011	0.00	70.92	0.00	70.92	0.00	0.00	70.92
12-00-002-000-021	0.00	56.73	0.00	56.73	0.00	0.00	56.73
12-00-002-000-024	0.00	42.56	0.00	42.56	0.00	0.00	42.56
12-00-003-000-030	0.00	99.29	0.00	99.29	0.00	0.00	99.29
12-00-003-000-032	0.00	184.39	0.00	184.39	0.00	0.00	184.39
12-00-003-000-036	0.00	198.57	0.00	198.57	0.00	0.00	198.57
12-00-003-000-047	0.00	56.73	0.00	56.73	0.00	0.00	56.73
12-00-003-000-076	0.00	156.02	0.00	156.02	0.00	0.00	156.02
12-00-003-000-117	0.00	102.44	0.00	102.44	0.00	0.00	102.44
12-00-004-000-020	0.00	198.57	0.00	198.57	0.00	0.00	198.57
12-00-004-000-025	0.00	198.57	0.00	198.57	0.00	0.00	198.57
12-00-005-101-014	0.00	198.57	0.00	198.57	0.00	0.00	198.57
12-00-005-101-029	0.00	165.48	0.00	165.48	0.00	0.00	165.48
12-00-005-102-022	0.00	198.57	0.00	198.57	0.00	0.00	198.57
12-00-006-101-002	0.00	156.02	0.00	156.02	0.00	0.00	156.02
12-00-006-101-005	0.00	5,388.02	0.00	5,388.02	0.00	0.00	5,388.02
12-00-006-101-016	0.00	160.74	0.00	160.74	0.00	0.00	160.74
12-00-006-101-022	0.00	198.57	0.23	198.80	0.00	0.00	198.80
12-00-006-102-010	0.00	198.57	0.00	198.57	0.00	0.00	198.57
12-00-006-102-014	0.00	170.20	0.00	170.20	0.00	0.00	170.20
12-00-006-102-018	0.00	86.68	0.00	86.68	0.00	0.00	86.68
12-00-006-102-023	0.00	91.40	0.00	91.40	0.00	0.00	91.40
12-00-006-102-025	0.00	198.57	198.56	397.13	0.00	0.00	397.13
12-00-006-102-036	0.00	170.20	0.00	170.20	0.00	0.00	170.20
12-00-006-102-037	0.00	198.57	0.00	198.57	0.00	0.00	198.57

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
12-00-015-000-003	0.00	99.29	99.28	198.57	0.00	0.00	198.57
12-00-015-000-005	0.00	198.57	0.00	198.57	0.00	0.00	198.57
12-00-015-000-009	0.00	198.57	0.00	198.57	0.00	0.00	198.57
12-00-015-000-074	0.00	198.57	0.00	198.57	0.00	0.00	198.57
12-00-015-000-075	0.00	198.57	0.00	198.57	0.00	0.00	198.57
12-00-016-000-001	0.00	144.99	0.00	144.99	0.00	0.00	144.99
12-00-016-000-063	0.00	167.97	0.00	167.97	0.00	0.00	167.97
12-00-018-000-008	0.00	170.20	170.19	340.39	0.00	-170.19	170.20
12-00-018-000-011	0.00	198.57	198.56	397.13	0.00	0.00	397.13
12-00-018-000-012	0.00	198.57	0.00	198.57	0.00	0.00	198.57
12-00-018-000-020	0.00	198.57	0.00	198.57	0.00	0.00	198.57
12-00-019-000-042	0.00	170.20	0.00	170.20	0.00	0.00	170.20
12-00-020-102-018	0.00	44.34	0.00	44.34	0.00	0.00	44.34
12-00-020-102-023	0.00	31.52	0.00	31.52	0.00	0.00	31.52
12-00-020-102-030	0.00	31.52	0.00	31.52	0.00	0.00	31.52
12-00-020-103-022	0.00	31.52	0.00	31.52	0.00	0.00	31.52
12-00-020-104-012	0.00	14.19	0.00	14.19	0.00	0.00	14.19
12-00-020-104-025	0.00	31.52	0.00	31.52	0.00	0.00	31.52
12-00-020-105-004	0.00	56.73	0.00	56.73	0.00	0.00	56.73
12-00-020-105-021	0.00	78.80	0.00	78.80	0.00	0.00	78.80
12-00-020-106-012	0.00	31.52	0.00	31.52	0.00	0.00	31.52
12-00-020-106-016	0.00	39.41	0.00	39.41	0.00	0.00	39.41
12-00-020-106-018	0.00	102.44	0.00	102.44	0.00	0.00	102.44
12-00-020-106-024	0.00	31.52	0.00	31.52	0.00	0.00	31.52
12-00-020-107-002	0.00	47.28	0.00	47.28	0.00	0.00	47.28

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
12-00-020-107-010	0.00	31.52	0.00	31.52	0.00	0.00	31.52
12-00-020-107-029	0.00	31.52	0.00	31.52	0.00	0.00	31.52
12-00-020-108-015	0.00	39.41	0.00	39.41	0.00	0.00	39.41
12-00-020-109-001	0.00	108.46	0.00	108.46	0.00	0.00	108.46
12-00-020-109-007	0.00	91.07	0.00	91.07	0.00	0.00	91.07
12-00-020-109-008	0.00	31.52	0.00	31.52	0.00	0.00	31.52
12-00-020-109-012	0.00	85.10	0.00	85.10	0.00	0.00	85.10
12-00-020-112-005	0.00	31.52	0.00	31.52	0.00	0.00	31.52
12-00-020-112-017	0.00	31.52	0.00	31.52	0.00	0.00	31.52
12-00-020-112-018	0.00	31.52	0.00	31.52	0.00	0.00	31.52
12-00-020-112-021	0.00	110.32	0.00	110.32	0.00	0.00	110.32
12-00-020-112-023	0.00	31.52	0.00	31.52	0.00	0.00	31.52
12-00-020-112-025	0.00	56.73	0.00	56.73	0.00	0.00	56.73
12-00-020-112-027	0.00	47.55	0.00	47.55	0.00	0.00	47.55
12-00-020-113-023	0.00	102.44	0.00	102.44	0.00	0.00	102.44
12-00-020-113-024	0.00	60.17	0.00	60.17	0.00	0.00	60.17
12-00-020-114-006	0.00	70.92	0.00	70.92	0.00	0.00	70.92
12-00-020-114-027	0.00	56.73	0.00	56.73	0.00	0.00	56.73
12-00-020-114-030	0.00	31.52	0.00	31.52	0.00	0.00	31.52
12-00-020-114-031	0.00	110.32	0.00	110.32	0.00	0.00	110.32
12-00-020-115-005	0.00	110.32	0.00	110.32	0.00	0.00	110.32
12-00-020-115-010	0.00	18.91	0.00	18.91	0.00	0.00	18.91
12-00-020-116-018	0.00	31.52	0.00	31.52	0.00	0.00	31.52
12-00-020-116-030	0.00	31.52	0.00	31.52	0.00	0.00	31.52
12-00-020-118-017	0.00	31.52	0.00	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	31.52	0.00	31.52	0.00	0.00	31.52
12-00-020-119-088	0.00	198.57	0.00	198.57	0.00	0.00	198.57
12-00-020-120-002	0.00	141.83	0.00	141.83	0.00	0.00	141.83
12-00-020-121-003	0.00	31.52	0.00	31.52	0.00	0.00	31.52
12-00-020-121-023	0.00	56.73	0.00	56.73	0.00	0.00	56.73
12-00-020-123-018	0.00	198.57	0.00	198.57	0.00	0.00	198.57
12-00-023-000-016	0.00	198.57	0.00	198.57	0.00	0.00	198.57
12-00-023-000-039	0.00	198.57	0.00	198.57	0.00	0.00	198.57
12-00-023-000-056	0.00	198.57	0.00	198.57	0.00	0.00	198.57
12-00-024-000-012	0.00	198.57	0.00	198.57	0.00	0.00	198.57
12-00-024-000-029	0.00	170.20	0.00	170.20	0.00	0.00	170.20
12-00-025-000-014	0.00	113.47	0.00	113.47	0.00	0.00	113.47
12-00-025-000-021	0.00	156.02	0.00	156.02	0.00	0.00	156.02
12-00-025-000-027	0.00	99.29	0.00	99.29	0.00	0.00	99.29
12-00-025-000-028	0.00	198.57	0.00	198.57	0.00	0.00	198.57
12-00-025-000-036	0.00	102.44	0.00	102.44	0.00	0.00	102.44
12-00-025-000-037	0.00	160.74	0.00	160.74	0.00	0.00	160.74
12-00-025-000-038	0.00	198.57	0.00	198.57	0.00	0.00	198.57
12-00-037-000-013	0.00	85.10	0.00	85.10	0.00	0.00	85.10
12-00-039-000-032	0.00	156.02	0.00	156.02	0.00	0.00	156.02
12-00-039-000-057	0.00	70.92	0.00	70.92	0.00	0.00	70.92
12-00-039-000-079	0.00	156.02	0.00	156.02	0.00	0.00	156.02
12-00-040-101-031	0.00	56.73	0.00	56.73	0.00	0.00	56.73
12-00-040-101-034	0.00	31.52	0.00	31.52	0.00	0.00	31.52
	0.00	38,967.74	666.82	39,634.56	0.00	-170.19	39,464.37

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
12-00-001-000-047	0.00	219.65	0.00	219.65	0.00	0.00	219.65
12-00-002-000-011	0.00	257.16	0.00	257.16	0.00	0.00	257.16
12-00-002-000-021	0.00	582.10	0.00	582.10	0.00	0.00	582.10
12-00-002-000-024	0.00	280.60	0.00	280.60	0.00	0.00	280.60
12-00-003-000-117	0.00	433.41	0.00	433.41	0.00	0.00	433.41
12-00-020-102-018	0.00	387.19	0.00	387.19	0.00	0.00	387.19
12-00-020-102-023	0.00	724.77	0.00	724.77	0.00	0.00	724.77
12-00-020-102-030	0.00	360.81	0.00	360.81	0.00	0.00	360.81
12-00-020-103-022	0.00	451.24	0.00	451.24	0.00	0.00	451.24
12-00-020-104-012	0.00	508.07	0.00	508.07	0.00	0.00	508.07
12-00-020-104-025	0.00	433.79	0.00	433.79	0.00	0.00	433.79
12-00-020-105-004	0.00	399.49	0.00	399.49	0.00	0.00	399.49
12-00-020-105-021	0.00	584.64	0.00	584.64	0.00	0.00	584.64
12-00-020-106-012	0.00	420.03	0.00	420.03	0.00	0.00	420.03
12-00-020-106-016	0.00	1,062.34	0.00	1,062.34	0.00	0.00	1,062.34
12-00-020-106-018	0.00	405.43	0.00	405.43	0.00	0.00	405.43
12-00-020-106-024	0.00	318.28	0.00	318.28	0.00	0.00	318.28
12-00-020-107-002	0.00	335.50	0.00	335.50	0.00	0.00	335.50
12-00-020-107-010	0.00	346.81	0.00	346.81	0.00	0.00	346.81
12-00-020-107-029	0.00	416.48	0.00	416.48	0.00	0.00	416.48
12-00-020-108-015	0.00	520.74	0.00	520.74	0.00	0.00	520.74
12-00-020-109-001	0.00	258.78	0.00	258.78	0.00	0.00	258.78
12-00-020-109-007	0.00	464.84	0.00	464.84	0.00	0.00	464.84
12-00-020-109-008	0.00	399.03	0.00	399.03	0.00	0.00	399.03
12-00-020-109-012	0.00	493.09	0.00	493.09	0.00	0.00	493.09

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
12-00-020-112-005	0.00	594.44	0.00	594.44	0.00	0.00	594.44
12-00-020-112-017	0.00	1,028.94	0.00	1,028.94	0.00	0.00	1,028.94
12-00-020-112-018	0.00	638.38	0.00	638.38	0.00	0.00	638.38
12-00-020-112-021	0.00	387.99	0.00	387.99	0.00	0.00	387.99
12-00-020-112-023	0.00	698.03	0.00	698.03	0.00	0.00	698.03
12-00-020-112-025	0.00	656.90	0.00	656.90	0.00	0.00	656.90
12-00-020-112-027	0.00	532.71	0.00	532.71	0.00	0.00	532.71
12-00-020-113-023	0.00	513.88	0.00	513.88	0.00	0.00	513.88
12-00-020-113-024	0.00	282.24	0.00	282.24	0.00	0.00	282.24
12-00-020-114-006	0.00	459.35	0.00	459.35	0.00	0.00	459.35
12-00-020-114-027	0.00	414.63	0.00	414.63	0.00	0.00	414.63
12-00-020-114-030	0.00	388.33	0.00	388.33	0.00	0.00	388.33
12-00-020-114-031	0.00	480.70	0.00	480.70	0.00	0.00	480.70
12-00-020-115-005	0.00	310.37	0.00	310.37	0.00	0.00	310.37
12-00-020-115-010	0.00	637.26	0.00	637.26	0.00	0.00	637.26
12-00-020-116-018	0.00	271.20	0.00	271.20	0.00	0.00	271.20
12-00-020-116-030	0.00	458.56	0.00	458.56	0.00	0.00	458.56
12-00-020-118-017	0.00	2,233.17	0.00	2,233.17	0.00	0.00	2,233.17
12-00-020-119-013	0.00	428.67	0.00	428.67	0.00	0.00	428.67
12-00-020-119-088	0.00	240.21	0.00	240.21	0.00	0.00	240.21
12-00-020-120-002	0.00	565.52	0.00	565.52	0.00	0.00	565.52
12-00-020-121-003	0.00	380.75	0.00	380.75	0.00	0.00	380.75
12-00-020-121-023	0.00	680.86	0.00	680.86	0.00	0.00	680.86
12-00-040-101-031	0.00	597.09	0.00	597.09	0.00	0.00	597.09

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 19259 - NEORS, Delq Sewer, Cert 9/13/21, 21TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-040-101-034	0.00	652.67	0.00	652.67	0.00	0.00	652.67
	0.00	25,597.12	0.00	25,597.12	0.00	0.00	25,597.12

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	108.32	0.00	108.32	0.00	0.00	108.32
10-00-008-113-027	0.00	75.29	0.00	75.29	0.00	0.00	75.29
10-00-008-114-042	0.00	84.91	84.90	169.81	0.00	0.00	169.81
13-11-016-110-012	0.00	159.15	0.00	159.15	0.00	0.00	159.15
18-00-033-000-020	0.00	117.36	0.00	117.36	0.00	0.00	117.36
	0.00	545.03	84.90	629.93	0.00	0.00	629.93

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	13.27	0.00	13.27	0.00	0.00	13.27
11-00-036-105-007	0.00	14.73	14.73	29.46	0.00	0.00	29.46
19-03-013-000-009	0.00	198.91	0.00	198.91	0.00	0.00	198.91
20-05-022-102-019	0.00	15.24	15.24	30.48	0.00	0.00	30.48
	0.00	242.15	29.97	272.12	0.00	0.00	272.12

Totals for: 10470	216,376.75	1,481,991.58	209,517.97	1,907,886.30	-852.40	-1,347.81	1,905,686.09
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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	16.70	0.00	16.70	0.00	0.00	16.70
10-00-004-126-018	0.00	16.70	16.70	33.40	0.00	0.00	33.40

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
10-00-004-126-019	0.00	16.70	0.00	16.70	0.00	0.00	16.70
10-00-004-126-020	0.00	16.70	16.70	33.40	0.00	0.00	33.40
10-00-004-126-021	0.00	16.70	0.00	16.70	0.00	0.00	16.70
10-00-004-126-022	0.00	16.70	0.00	16.70	0.00	0.00	16.70
10-00-004-126-023	0.00	16.70	0.00	16.70	0.00	0.00	16.70
10-00-004-126-024	0.00	16.70	0.00	16.70	0.00	0.00	16.70
10-00-004-126-025	0.00	16.70	0.00	16.70	0.00	0.00	16.70
10-00-004-126-026	0.00	16.70	0.00	16.70	0.00	0.00	16.70
10-00-004-126-027	0.00	16.70	0.00	16.70	0.00	0.00	16.70
10-00-004-126-028	0.00	16.70	0.00	16.70	0.00	0.00	16.70
10-00-004-126-029	0.00	16.70	0.00	16.70	0.00	0.00	16.70
10-00-004-126-030	0.00	16.70	16.70	33.40	0.00	0.00	33.40
10-00-004-127-002	0.00	16.70	0.00	16.70	0.00	0.00	16.70
10-00-004-127-003	0.00	16.70	0.00	16.70	0.00	0.00	16.70
10-00-004-127-004	0.00	16.70	0.00	16.70	0.00	0.00	16.70
10-00-004-127-005	0.00	16.70	0.00	16.70	0.00	0.00	16.70
10-00-004-127-006	0.00	16.70	0.00	16.70	0.00	0.00	16.70
10-00-004-127-007	0.00	16.70	0.00	16.70	0.00	0.00	16.70
10-00-004-127-008	0.00	16.70	0.00	16.70	0.00	0.00	16.70
10-00-004-127-009	0.00	16.70	0.00	16.70	0.00	0.00	16.70
10-00-004-127-010	0.00	16.70	0.00	16.70	0.00	0.00	16.70
10-00-004-127-011	0.00	16.70	0.00	16.70	0.00	0.00	16.70
10-00-004-127-012	0.00	16.70	0.00	16.70	0.00	0.00	16.70
10-00-004-127-013	0.00	16.70	0.00	16.70	0.00	0.00	16.70
10-00-004-127-014	0.00	16.70	0.00	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
10-00-004-127-015	0.00	16.70	0.00	16.70	0.00	0.00	16.70
10-00-004-127-016	0.00	16.70	16.70	33.40	0.00	0.00	33.40
	0.00	484.30	66.80	551.10	0.00	0.00	551.10

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	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-124-038	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-124-039	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-124-040	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-124-041	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-124-042	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-124-043	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-124-044	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-124-045	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-124-046	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-124-047	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-124-048	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-124-049	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-124-053	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-124-056	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-124-062	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-124-081	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-125-002	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-125-003	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-125-004	0.00	7.42	0.00	7.42	0.00	0.00	7.42

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
10-00-004-125-006	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-125-007	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-125-008	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-125-009	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-125-011	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-125-012	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-125-013	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-125-014	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-125-015	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-125-016	0.00	7.42	7.41	14.83	0.00	0.00	14.83
10-00-004-125-017	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-125-018	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-125-019	0.00	7.42	7.41	14.83	0.00	0.00	14.83
10-00-004-125-021	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-125-022	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-125-023	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-125-024	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-125-027	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-125-028	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-125-042	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-125-100	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-125-101	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-125-102	9.37	7.42	0.00	16.79	0.00	0.00	16.79
10-00-004-125-103	9.37	7.42	0.00	16.79	0.00	0.00	16.79
10-00-004-125-104	9.37	7.42	7.41	24.20	0.00	0.00	24.20

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
10-00-004-125-105	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-125-106	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-125-107	0.00	7.42	7.41	14.83	0.00	0.00	14.83
10-00-004-125-108	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-125-109	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-125-110	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-125-111	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-125-112	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-125-113	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-125-114	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-125-115	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-125-116	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-125-117	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-125-118	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-125-119	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-125-120	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-125-121	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-125-122	9.28	7.42	0.00	16.70	0.00	0.00	16.70
10-00-004-125-123	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-130-004	0.00	7.42	7.41	14.83	0.00	0.00	14.83
10-00-004-130-008	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-130-011	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-130-012	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-130-013	0.00	7.42	7.41	14.83	0.00	0.00	14.83
10-00-004-130-014	0.00	7.42	0.00	7.42	0.00	0.00	7.42

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
10-00-004-130-017	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-130-019	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-130-020	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-130-021	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-130-024	0.00	7.42	7.41	14.83	0.00	0.00	14.83
10-00-004-130-028	0.00	7.42	7.41	14.83	0.00	0.00	14.83
10-00-004-130-029	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-130-031	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-130-032	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-130-033	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-130-034	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-130-035	9.28	7.42	0.00	16.70	0.00	0.00	16.70
10-00-004-130-036	0.00	7.42	7.41	14.83	0.00	0.00	14.83
10-00-004-130-037	0.00	7.42	7.41	14.83	0.00	0.00	14.83
10-00-004-132-002	9.28	7.42	0.00	16.70	0.00	0.00	16.70
10-00-004-132-003	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-132-004	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-132-005	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-132-006	0.00	7.42	7.41	14.83	0.00	0.00	14.83
10-00-004-132-011	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-132-012	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-132-015	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-132-016	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-132-017	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-132-018	0.00	7.42	0.00	7.42	0.00	0.00	7.42

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
10-00-004-132-019	0.00	7.42	7.41	14.83	0.00	0.00	14.83
10-00-004-132-020	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-132-027	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-132-030	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-132-032	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-132-033	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-132-038	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-133-001	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-133-003	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-133-004	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-133-005	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-133-006	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-133-007	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-133-008	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-133-009	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-134-001	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-134-002	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-134-003	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-134-004	0.00	7.42	7.41	14.83	0.00	0.00	14.83
10-00-004-134-005	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-134-006	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-134-007	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-134-008	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-134-009	0.00	7.42	7.41	14.83	0.00	0.00	14.83
10-00-004-135-001	0.00	7.42	0.00	7.42	0.00	0.00	7.42

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	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-135-003	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-135-004	0.00	7.42	7.41	14.83	0.00	0.00	14.83
10-00-004-135-005	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-135-009	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-135-010	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-135-013	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-135-014	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-137-003	9.28	7.42	0.00	16.70	0.00	0.00	16.70
10-00-004-137-004	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-137-005	8.44	7.42	0.00	15.86	0.00	0.00	15.86
10-00-004-137-006	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-137-007	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-137-008	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-137-009	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-137-010	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-137-011	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-137-012	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-137-013	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-137-014	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-137-015	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-137-016	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-137-017	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-138-001	0.00	7.42	7.41	14.83	0.00	0.00	14.83
10-00-004-138-002	0.00	7.42	0.00	7.42	0.00	0.00	7.42

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
10-00-004-138-003	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-138-004	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-138-005	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-138-006	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-138-007	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-138-008	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-138-009	0.00	7.42	7.41	14.83	0.00	0.00	14.83
10-00-004-138-010	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-139-001	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-139-002	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-139-003	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-139-005	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-139-006	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-139-007	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-139-008	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-139-009	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-139-010	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-139-011	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-140-004	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-140-005	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-140-029	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-141-002	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-141-003	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-141-004	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-141-005	0.00	7.42	0.00	7.42	0.00	0.00	7.42

**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
10-00-004-142-022	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-142-023	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-142-024	0.00	7.42	7.41	14.83	0.00	0.00	14.83
10-00-004-142-025	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-143-002	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-143-003	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-143-004	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-143-005	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-143-006	0.00	7.42	7.41	14.83	0.00	0.00	14.83
10-00-004-143-007	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-143-008	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-143-009	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-143-010	0.00	7.42	0.00	7.42	0.00	0.00	7.42
10-00-004-143-012	0.00	7.42	0.00	7.42	0.00	0.00	7.42
	73.67	1,365.28	140.79	1,579.74	0.00	0.00	1,579.74

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	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-123-042	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-123-046	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-123-048	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-123-049	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-123-052	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-123-054	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-123-056	13.70	0.42	0.00	14.12	0.00	0.00	14.12

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
10-00-004-123-057	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-123-059	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-123-061	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-123-062	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-123-066	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-123-094	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-123-095	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-124-001	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-124-002	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-124-003	13.56	10.79	0.00	24.35	0.00	0.00	24.35
10-00-004-124-005	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-124-007	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-124-010	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-124-013	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-124-014	0.00	10.79	10.78	21.57	0.00	0.00	21.57
10-00-004-124-016	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-124-022	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-124-023	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-124-024	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-124-025	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-124-026	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-124-090	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-139-012	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-139-013	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-139-014	0.00	10.79	0.00	10.79	0.00	0.00	10.79

**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
10-00-004-139-015	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-139-016	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-139-017	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-139-018	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-139-019	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-139-020	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-139-021	0.00	10.79	10.78	21.57	0.00	0.00	21.57
10-00-004-139-022	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-139-023	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-139-024	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-139-025	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-139-026	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-140-006	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-140-007	0.00	10.79	10.78	21.57	0.00	0.00	21.57
10-00-004-140-008	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-140-009	0.00	10.79	10.78	21.57	0.00	0.00	21.57
10-00-004-140-010	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-140-011	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-140-012	0.00	10.79	10.78	21.57	0.00	0.00	21.57
10-00-004-140-013	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-140-014	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-140-015	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-140-018	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-140-019	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-140-020	0.00	10.79	0.00	10.79	0.00	0.00	10.79

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
10-00-004-140-021	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-140-022	28.49	0.00	0.00	28.49	0.00	0.00	28.49
10-00-004-140-023	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-140-024	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-140-025	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-140-026	0.00	10.79	10.78	21.57	0.00	0.00	21.57
10-00-004-140-027	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-140-028	0.00	10.79	10.78	21.57	0.00	0.00	21.57
10-00-004-140-030	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-141-001	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-141-006	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-141-007	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-141-008	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-141-009	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-141-012	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-141-013	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-141-014	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-141-015	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-141-016	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-141-017	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-141-019	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-141-020	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-141-021	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-141-022	0.00	10.79	10.78	21.57	0.00	0.00	21.57
10-00-004-141-023	0.00	10.79	0.00	10.79	0.00	0.00	10.79

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
10-00-004-142-001	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-142-002	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-142-003	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-142-004	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-142-005	13.56	0.00	0.00	13.56	0.00	0.00	13.56
10-00-004-142-006	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-142-007	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-142-008	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-142-009	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-142-010	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-142-011	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-142-012	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-142-013	0.00	10.79	10.78	21.57	0.00	0.00	21.57
10-00-004-142-014	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-142-015	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-142-018	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-142-019	0.00	10.79	10.78	21.57	0.00	0.00	21.57
10-00-004-142-020	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-142-021	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-142-026	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-142-027	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-142-028	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-142-029	0.00	10.79	10.78	21.57	0.00	0.00	21.57
10-00-004-142-030	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-142-031	0.00	10.79	10.78	21.57	0.00	0.00	21.57

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
10-00-004-142-032	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-142-033	0.00	10.79	10.78	21.57	0.00	0.00	21.57
10-00-004-142-034	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-143-013	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-143-014	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-143-016	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-143-017	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-143-018	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-143-019	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-004-143-020	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-005-103-001	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-005-103-002	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-005-103-006	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-005-104-001	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-005-104-002	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-005-104-003	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-005-104-004	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-005-104-005	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-005-104-006	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-005-104-007	0.00	10.79	0.00	10.79	0.00	0.00	10.79
10-00-005-104-008	0.00	10.79	0.00	10.79	0.00	0.00	10.79
	69.31	1,359.96	140.14	1,569.41	0.00	0.00	1,569.41

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	9.44	0.00	9.44	0.00	0.00	9.44

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
10-00-015-104-007	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-104-008	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-104-009	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-104-010	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-104-011	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-104-012	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-104-013	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-104-014	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-104-015	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-104-016	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-104-017	0.00	9.44	9.43	18.87	0.00	0.00	18.87
10-00-015-104-023	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-104-026	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-104-029	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-104-030	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-104-034	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-105-001	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-105-002	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-105-003	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-105-004	0.00	9.44	9.43	18.87	0.00	0.00	18.87
10-00-015-105-005	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-105-006	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-105-007	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-105-008	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-105-009	0.00	9.44	0.00	9.44	0.00	0.00	9.44

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
10-00-015-105-010	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-105-011	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-105-012	11.66	9.44	0.00	21.10	0.00	0.00	21.10
10-00-015-105-013	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-105-014	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-105-015	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-105-016	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-105-017	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-105-018	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-105-019	0.00	9.44	9.43	18.87	0.00	0.00	18.87
10-00-015-105-020	0.00	9.44	9.43	18.87	0.00	0.00	18.87
10-00-015-105-021	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-105-022	11.54	9.44	0.00	20.98	0.00	0.00	20.98
10-00-015-105-023	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-105-024	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-106-001	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-106-002	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-106-003	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-106-006	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-106-007	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-106-008	0.00	9.44	0.32	9.76	0.00	0.00	9.76
10-00-015-106-009	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-106-010	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-106-011	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-106-012	0.00	9.44	0.00	9.44	0.00	0.00	9.44

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	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-106-015	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-106-016	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-106-017	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-107-001	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-107-005	0.00	9.44	9.43	18.87	0.00	0.00	18.87
10-00-015-107-006	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-107-007	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-107-008	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-107-009	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-107-010	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-107-014	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-107-016	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-107-018	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-107-019	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-107-022	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-107-023	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-107-024	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-108-001	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-108-002	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-108-003	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-108-004	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-108-010	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-108-011	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-108-012	0.00	9.44	0.00	9.44	0.00	0.00	9.44

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	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-108-014	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-108-015	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-108-016	0.00	9.44	9.43	18.87	0.00	0.00	18.87
10-00-015-108-017	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-108-018	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-108-019	24.24	0.00	0.00	24.24	0.00	0.00	24.24
10-00-015-108-020	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-108-021	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-108-025	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-108-026	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-108-027	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-108-028	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-108-032	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-108-033	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-108-034	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-108-035	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-108-036	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-108-038	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-108-039	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-108-040	0.00	9.44	0.36	9.80	0.00	0.00	9.80
10-00-015-108-047	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-108-049	0.00	9.44	9.43	18.87	0.00	0.00	18.87
10-00-015-108-050	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-108-055	0.00	9.44	0.00	9.44	0.00	0.00	9.44

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
10-00-015-108-056	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-108-057	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-108-060	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-108-063	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-108-064	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-108-067	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-108-068	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-109-001	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-109-002	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-109-003	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-109-004	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-109-005	11.54	9.44	0.00	20.98	0.00	0.00	20.98
10-00-015-109-006	0.00	9.44	9.43	18.87	0.00	0.00	18.87
10-00-015-109-007	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-109-008	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-109-009	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-109-010	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-109-011	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-109-012	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-109-013	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-109-014	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-109-015	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-109-016	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-109-017	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-109-018	0.00	9.44	0.00	9.44	0.00	0.00	9.44

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
10-00-015-109-019	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-109-020	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-109-021	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-109-022	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-109-023	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-109-025	0.00	9.59	0.00	9.59	0.00	0.00	9.59
10-00-015-109-026	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-109-027	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-109-028	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-109-031	11.54	9.44	0.00	20.98	0.00	0.00	20.98
10-00-015-110-001	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-110-002	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-110-003	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-110-004	0.00	9.44	9.43	18.87	0.00	0.00	18.87
10-00-015-110-005	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-110-006	0.00	9.44	9.43	18.87	0.00	0.00	18.87
10-00-015-110-007	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-110-008	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-110-009	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-110-010	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-110-011	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-110-012	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-110-013	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-110-014	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-110-015	0.00	9.44	9.43	18.87	0.00	0.00	18.87

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
10-00-015-110-016	0.00	9.44	9.43	18.87	0.00	0.00	18.87
10-00-015-110-017	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-110-018	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-110-019	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-110-021	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-110-022	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-110-023	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-110-025	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-110-026	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-110-027	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-110-030	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-110-031	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-110-032	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-110-033	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-110-034	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-110-035	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-110-036	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-111-001	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-111-002	11.54	9.44	0.00	20.98	0.00	0.00	20.98
10-00-015-111-003	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-111-004	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-111-005	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-111-006	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-111-007	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-111-008	0.00	9.44	0.00	9.44	0.00	0.00	9.44

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
10-00-015-111-009	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-111-010	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-111-011	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-111-012	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-111-013	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-111-014	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-111-015	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-111-016	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-111-017	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-111-018	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-111-019	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-111-020	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-111-021	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-111-022	0.00	9.44	9.43	18.87	0.00	0.00	18.87
10-00-015-112-001	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-112-002	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-112-003	0.00	9.44	9.43	18.87	0.00	0.00	18.87
10-00-015-112-004	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-112-010	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-112-011	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-112-012	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-112-016	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-112-018	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-112-021	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-112-022	0.00	9.44	0.00	9.44	0.00	0.00	9.44

**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
10-00-015-112-024	0.00	9.44	0.00	9.44	0.00	0.00	9.44
10-00-015-112-025	0.00	9.44	0.00	9.44	0.00	0.00	9.44
	82.06	1,907.33	132.70	2,122.09	0.00	0.00	2,122.09

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	23.79	0.00	23.79	0.00	0.00	23.79
10-00-016-000-142	0.00	23.79	0.00	23.79	0.00	0.00	23.79
10-00-016-000-143	0.00	23.79	0.00	23.79	0.00	0.00	23.79
10-00-016-000-144	0.00	23.79	0.00	23.79	0.00	0.00	23.79
10-00-016-000-145	0.00	23.79	0.00	23.79	0.00	0.00	23.79
10-00-016-000-146	0.00	23.79	0.00	23.79	0.00	0.00	23.79
10-00-016-000-147	0.00	23.79	0.00	23.79	0.00	0.00	23.79
10-00-016-000-148	0.00	23.79	0.00	23.79	0.00	0.00	23.79
10-00-016-000-151	0.00	23.79	0.00	23.79	0.00	0.00	23.79
10-00-016-000-152	0.00	23.79	0.00	23.79	0.00	0.00	23.79
10-00-016-000-153	0.00	23.79	0.00	23.79	0.00	0.00	23.79
10-00-016-000-154	0.00	23.79	0.00	23.79	0.00	0.00	23.79
10-00-016-000-155	0.00	23.79	0.00	23.79	0.00	0.00	23.79
10-00-016-000-157	0.00	23.79	0.00	23.79	0.00	0.00	23.79
10-00-016-000-158	0.00	23.79	0.00	23.79	0.00	0.00	23.79
10-00-016-000-159	0.00	23.79	0.00	23.79	0.00	0.00	23.79
10-00-016-000-160	0.00	23.79	0.00	23.79	0.00	0.00	23.79
10-00-016-000-161	0.00	23.79	0.00	23.79	0.00	0.00	23.79
10-00-016-000-162	0.00	23.79	0.00	23.79	0.00	0.00	23.79
10-00-016-000-163	0.00	23.79	0.00	23.79	0.00	0.00	23.79

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
10-00-016-000-164	0.00	23.79	0.00	23.79	0.00	0.00	23.79
10-00-016-000-165	0.00	23.79	0.00	23.79	0.00	0.00	23.79
10-00-016-000-166	0.00	23.79	0.00	23.79	0.00	0.00	23.79
10-00-016-000-167	0.00	23.79	0.00	23.79	0.00	0.00	23.79
10-00-016-000-168	0.00	23.79	0.00	23.79	0.00	0.00	23.79
10-00-016-000-169	0.00	23.79	0.00	23.79	0.00	0.00	23.79
10-00-016-000-170	0.00	23.79	0.00	23.79	0.00	0.00	23.79
10-00-016-000-171	0.00	23.79	23.78	47.57	0.00	0.00	47.57
10-00-016-000-172	0.00	23.79	0.00	23.79	0.00	0.00	23.79
10-00-016-000-173	0.00	23.79	0.00	23.79	0.00	0.00	23.79
10-00-016-000-174	0.00	23.79	0.00	23.79	0.00	0.00	23.79
10-00-016-000-175	0.00	23.79	0.00	23.79	0.00	0.00	23.79
10-00-025-103-011	0.00	23.79	0.00	23.79	0.00	0.00	23.79
10-00-025-103-012	0.00	23.79	0.00	23.79	0.00	0.00	23.79
10-00-025-103-013	0.00	23.79	0.00	23.79	0.00	0.00	23.79
10-00-025-103-014	0.00	23.79	0.00	23.79	0.00	0.00	23.79
10-00-025-103-015	0.00	23.79	0.00	23.79	0.00	0.00	23.79
10-00-025-103-016	0.00	23.79	0.00	23.79	0.00	0.00	23.79
10-00-025-103-017	0.00	23.79	0.00	23.79	0.00	0.00	23.79
10-00-025-103-018	0.00	23.79	0.00	23.79	0.00	0.00	23.79
10-00-025-103-019	0.00	23.79	0.00	23.79	0.00	0.00	23.79
10-00-025-103-020	0.00	23.79	0.00	23.79	0.00	0.00	23.79
10-00-025-103-021	0.00	23.79	0.00	23.79	0.00	0.00	23.79
10-00-025-103-022	0.00	23.79	0.00	23.79	0.00	0.00	23.79
10-00-025-103-023	0.00	23.79	0.00	23.79	0.00	0.00	23.79

**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
10-00-025-103-024	0.00	23.79	0.00	23.79	0.00	0.00	23.79
	0.00	1,094.34	23.78	1,118.12	0.00	0.00	1,118.12

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	5.34	0.00	5.34	0.00	0.00	5.34
10-00-006-126-028	0.00	5.34	0.00	5.34	0.00	0.00	5.34
10-00-006-126-029	0.00	5.34	0.00	5.34	0.00	0.00	5.34
10-00-006-126-030	0.00	5.34	0.00	5.34	0.00	0.00	5.34
10-00-006-126-037	0.00	5.34	0.00	5.34	0.00	0.00	5.34
10-00-006-126-038	0.00	5.34	0.00	5.34	0.00	0.00	5.34
10-00-006-126-039	0.00	5.34	0.00	5.34	0.00	0.00	5.34
10-00-006-126-040	0.00	5.34	0.00	5.34	0.00	0.00	5.34
10-00-006-126-041	0.00	5.34	5.33	10.67	0.00	0.00	10.67
10-00-006-126-042	0.00	5.34	0.00	5.34	0.00	0.00	5.34
10-00-006-126-061	0.00	5.34	0.00	5.34	0.00	0.00	5.34
10-00-006-126-063	0.00	5.34	0.00	5.34	0.00	0.00	5.34
10-00-006-126-069	0.00	5.34	0.00	5.34	0.00	0.00	5.34
10-00-006-126-092	0.00	5.34	0.00	5.34	0.00	0.00	5.34
10-00-006-126-096	0.00	5.34	0.00	5.34	0.00	0.00	5.34
10-00-006-126-097	0.00	5.34	0.00	5.34	0.00	0.00	5.34
10-00-006-126-099	0.00	5.34	0.00	5.34	0.00	0.00	5.34
10-00-006-126-101	0.00	5.34	5.33	10.67	0.00	0.00	10.67
10-00-006-126-104	0.00	5.34	0.00	5.34	0.00	0.00	5.34
10-00-006-126-106	0.00	5.34	0.00	5.34	0.00	0.00	5.34
10-00-006-126-110	0.00	5.34	0.00	5.34	0.00	0.00	5.34

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
10-00-006-126-112	0.00	5.34	0.00	5.34	0.00	0.00	5.34
10-00-006-126-114	0.00	5.34	0.00	5.34	0.00	0.00	5.34
10-00-006-126-117	0.00	5.34	0.00	5.34	0.00	0.00	5.34
10-00-006-126-120	0.00	5.34	0.00	5.34	0.00	0.00	5.34
10-00-006-126-124	0.00	5.34	0.00	5.34	0.00	0.00	5.34
10-00-006-126-131	0.00	5.34	0.00	5.34	0.00	0.00	5.34
	0.00	144.18	10.66	154.84	0.00	0.00	154.84

Project # 21223 - STR LIGHTING/CARLISLE AVE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-008-113-004	0.00	2.58	2.58	5.16	0.00	0.00	5.16
10-00-008-113-007	0.00	2.58	2.58	5.16	0.00	0.00	5.16
10-00-008-113-008	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-113-009	0.00	2.58	2.58	5.16	0.00	0.00	5.16
10-00-008-113-010	0.00	2.58	2.58	5.16	0.00	0.00	5.16
10-00-008-113-013	0.00	2.58	2.58	5.16	0.00	0.00	5.16
10-00-008-113-014	0.00	2.58	2.58	5.16	0.00	0.00	5.16
10-00-008-113-015	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-113-016	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-113-017	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-113-018	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-113-019	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-113-020	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-113-021	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-113-023	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-113-024	0.00	2.58	0.00	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
10-00-008-113-025	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-113-026	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-113-027	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-113-028	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-113-029	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-113-030	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-113-031	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-113-032	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-113-033	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-113-034	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-113-035	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-113-036	0.00	2.58	2.58	5.16	0.00	0.00	5.16
10-00-008-113-038	0.00	2.58	2.58	5.16	0.00	0.00	5.16
10-00-008-113-039	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-113-040	0.00	2.58	2.58	5.16	0.00	0.00	5.16
10-00-008-113-041	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-113-042	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-113-043	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-113-044	11.98	0.00	0.00	11.98	0.00	0.00	11.98
10-00-008-113-046	8.88	0.00	0.00	8.88	0.00	0.00	8.88
10-00-008-113-047	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-113-048	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-113-049	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-113-050	0.00	2.58	0.11	2.69	0.00	0.00	2.69
10-00-008-113-051	0.00	2.58	0.63	3.21	0.00	0.00	3.21

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
10-00-008-113-059	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-114-001	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-114-002	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-114-003	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-114-004	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-114-005	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-114-006	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-114-007	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-114-008	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-114-009	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-114-010	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-114-011	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-114-012	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-114-013	5.29	0.00	0.00	5.29	0.00	0.00	5.29
10-00-008-114-014	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-114-015	0.00	2.58	2.58	5.16	0.00	0.00	5.16
10-00-008-114-016	0.00	2.58	2.58	5.16	0.00	0.00	5.16
10-00-008-114-017	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-114-018	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-114-019	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-114-020	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-114-021	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-114-022	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-114-023	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-114-026	0.00	2.58	2.58	5.16	0.00	0.00	5.16

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
10-00-008-114-027	0.00	2.58	2.58	5.16	0.00	0.00	5.16
10-00-008-114-036	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-115-001	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-115-002	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-115-004	0.00	2.58	2.58	5.16	0.00	0.00	5.16
10-00-008-115-005	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-115-006	0.00	2.58	2.58	5.16	0.00	0.00	5.16
10-00-008-115-007	0.00	2.58	2.58	5.16	0.00	0.00	5.16
10-00-008-115-010	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-115-013	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-115-014	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-115-015	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-115-016	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-115-017	0.00	2.58	0.00	2.58	0.00	0.00	2.58
10-00-008-115-018	0.00	2.58	0.00	2.58	0.00	0.00	2.58
	26.15	201.24	42.02	269.41	0.00	0.00	269.41

Project # 21224 - Carl Twp, River Rdg Str Impr 10yrs 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-016-000-088	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-089	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-090	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-091	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-092	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-093	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-094	0.00	139.08	0.00	139.08	0.00	0.00	139.08

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
10-00-016-000-095	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-096	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-097	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-098	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-099	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-100	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-102	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-103	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-104	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-105	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-106	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-107	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-108	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-109	152.98	0.00	0.00	152.98	0.00	0.00	152.98
	152.98	2,781.60	0.00	2,934.58	0.00	0.00	2,934.58
Totals for: 40930	404.17	9,338.23	556.89	10,299.29	0.00	0.00	10,299.29

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	31.58	0.00	31.58	0.00	0.00	31.58
12-00-043-000-048	0.00	31.58	0.00	31.58	0.00	0.00	31.58
12-00-043-000-049	0.00	31.58	0.00	31.58	0.00	0.00	31.58
12-00-043-000-050	0.00	31.58	0.00	31.58	0.00	0.00	31.58
12-00-043-000-051	0.00	31.58	0.00	31.58	0.00	0.00	31.58

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

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
12-00-043-000-052	0.00	31.58	0.00	31.58	0.00	0.00	31.58
12-00-043-000-053	0.00	31.58	0.00	31.58	0.00	0.00	31.58
12-00-043-000-054	0.00	31.58	0.00	31.58	0.00	0.00	31.58
12-00-043-000-055	0.00	31.58	0.00	31.58	0.00	0.00	31.58
	0.00	284.22	0.00	284.22	0.00	0.00	284.22

Project # 21002 - STR LIGHTING/IWEST RIM RESERVE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-037-000-046	0.00	21.90	0.00	21.90	0.00	0.00	21.90
12-00-037-000-047	0.00	21.90	0.00	21.90	0.00	0.00	21.90
12-00-038-000-077	0.00	21.90	21.90	43.80	0.00	0.00	43.80
12-00-038-000-078	0.00	21.90	0.00	21.90	0.00	0.00	21.90
12-00-043-000-058	0.00	21.90	21.90	43.80	0.00	0.00	43.80
12-00-043-000-059	0.00	21.90	0.00	21.90	0.00	0.00	21.90
12-00-043-000-060	0.00	21.90	0.00	21.90	0.00	0.00	21.90
12-00-043-000-061	0.00	21.90	0.00	21.90	0.00	0.00	21.90
12-00-043-000-062	21.37	21.90	0.00	43.27	0.00	0.00	43.27
12-00-043-000-063	0.00	21.90	0.00	21.90	0.00	0.00	21.90
12-00-043-000-064	0.00	21.90	0.00	21.90	0.00	0.00	21.90
12-00-043-000-065	0.00	21.90	21.90	43.80	0.00	0.00	43.80
12-00-043-000-066	0.00	21.90	0.00	21.90	0.00	0.00	21.90
12-00-044-000-056	0.00	21.90	0.00	21.90	0.00	0.00	21.90
12-00-044-000-057	23.51	0.00	0.00	23.51	0.00	0.00	23.51
12-00-044-000-058	0.00	21.90	0.00	21.90	0.00	0.00	21.90
	44.88	328.50	65.70	439.08	0.00	0.00	439.08

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
12-00-066-101-026	0.00	6.81	0.00	6.81	0.00	0.00	6.81
12-00-066-101-027	0.00	6.81	0.00	6.81	0.00	0.00	6.81
12-00-066-101-028	0.00	6.81	0.00	6.81	0.00	0.00	6.81
12-00-066-101-029	0.00	6.81	6.81	13.62	0.00	0.00	13.62
12-00-066-101-030	0.00	6.81	0.00	6.81	0.00	0.00	6.81
12-00-066-101-031	0.00	6.81	0.00	6.81	0.00	0.00	6.81
12-00-066-102-016	0.00	6.81	0.00	6.81	0.00	0.00	6.81
12-00-066-102-017	0.00	6.81	0.00	6.81	0.00	0.00	6.81
12-00-066-102-019	0.00	6.81	6.81	13.62	0.00	0.00	13.62
12-00-066-102-020	0.00	6.81	0.00	6.81	0.00	0.00	6.81
12-00-066-102-021	0.00	6.81	0.00	6.81	0.00	0.00	6.81
12-00-066-102-022	0.00	6.81	0.00	6.81	0.00	0.00	6.81
12-00-066-102-023	0.00	6.81	0.00	6.81	0.00	0.00	6.81
12-00-066-102-024	0.00	6.81	6.81	13.62	0.00	0.00	13.62
12-00-066-102-025	0.00	6.81	6.81	13.62	0.00	0.00	13.62
12-00-066-102-026	0.00	6.81	0.00	6.81	0.00	0.00	6.81
12-00-066-102-027	7.37	6.81	0.00	14.18	0.00	0.00	14.18
12-00-066-102-028	0.00	6.81	0.00	6.81	0.00	0.00	6.81
12-00-066-102-029	0.00	6.81	0.00	6.81	0.00	0.00	6.81
12-00-066-102-030	0.00	6.81	0.10	6.91	0.00	0.00	6.91
12-00-066-103-001	0.00	6.81	0.00	6.81	0.00	0.00	6.81
12-00-066-103-002	0.00	6.81	0.00	6.81	0.00	0.00	6.81
12-00-066-103-003	0.00	6.81	0.00	6.81	0.00	0.00	6.81
12-00-066-103-004	0.00	6.81	6.81	13.62	0.00	0.00	13.62
12-00-066-103-006	0.00	6.81	0.00	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
12-00-066-103-007	0.00	6.81	0.00	6.81	0.00	0.00	6.81
12-00-066-103-008	0.00	6.81	0.00	6.81	0.00	0.00	6.81
12-00-066-103-009	0.00	6.81	0.00	6.81	0.00	0.00	6.81
12-00-066-103-010	0.00	6.81	0.00	6.81	0.00	0.00	6.81
12-00-066-103-011	0.00	6.81	0.00	6.81	0.00	0.00	6.81
12-00-066-103-013	72.20	6.81	6.81	85.82	0.00	0.00	85.82
12-00-066-103-014	0.00	6.81	6.81	13.62	0.00	0.00	13.62
12-00-066-103-015	0.00	6.81	0.00	6.81	0.00	0.00	6.81
12-00-066-103-016	0.00	6.81	0.00	6.81	0.00	0.00	6.81
12-00-066-103-018	0.00	6.81	0.00	6.81	0.00	0.00	6.81
12-00-066-103-019	0.00	6.81	0.00	6.81	0.00	0.00	6.81
12-00-066-103-020	0.00	6.81	0.00	6.81	0.00	0.00	6.81
12-00-066-103-021	0.00	6.81	0.00	6.81	0.00	0.00	6.81
12-00-066-103-022	0.00	6.81	0.00	6.81	0.00	0.00	6.81
12-00-066-103-023	0.00	6.81	0.00	6.81	0.00	0.00	6.81
12-00-066-103-024	7.30	6.81	0.00	14.11	0.00	0.00	14.11
12-00-066-103-025	0.00	6.81	6.81	13.62	0.00	0.00	13.62
12-00-066-103-026	0.00	6.81	0.00	6.81	0.00	0.00	6.81
12-00-066-103-027	0.00	6.81	0.00	6.81	0.00	0.00	6.81
	86.87	299.64	54.58	441.09	0.00	0.00	441.09

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	35.14	0.00	35.14	0.00	0.00	35.14
12-00-023-000-035	0.00	35.14	35.14	70.28	0.00	0.00	70.28
12-00-023-000-036	0.00	35.14	0.00	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
12-00-023-000-037	0.00	35.14	0.00	35.14	0.00	0.00	35.14
12-00-023-000-038	0.00	35.14	0.00	35.14	0.00	0.00	35.14
12-00-023-000-039	0.00	35.14	0.00	35.14	0.00	0.00	35.14
12-00-023-000-041	0.00	35.14	0.00	35.14	0.00	0.00	35.14
12-00-023-000-042	0.00	35.14	0.00	35.14	0.00	0.00	35.14
12-00-023-000-043	0.00	35.14	0.00	35.14	0.00	0.00	35.14
12-00-023-000-044	0.00	35.14	0.00	35.14	0.00	0.00	35.14
12-00-023-000-045	0.00	35.14	0.00	35.14	0.00	0.00	35.14
12-00-023-000-046	0.00	35.14	0.00	35.14	0.00	0.00	35.14
12-00-023-000-047	0.00	35.14	0.00	35.14	0.00	0.00	35.14
12-00-023-000-048	0.00	35.14	0.00	35.14	0.00	0.00	35.14
12-00-023-000-049	0.00	35.14	0.00	35.14	0.00	0.00	35.14
12-00-023-000-050	0.00	35.14	0.00	35.14	0.00	0.00	35.14
12-00-023-000-051	0.00	35.14	0.00	35.14	0.00	0.00	35.14
12-00-023-000-052	0.00	35.14	0.00	35.14	0.00	0.00	35.14
12-00-023-000-053	0.00	35.14	0.00	35.14	0.00	0.00	35.14
12-00-023-000-054	0.00	35.14	0.00	35.14	0.00	0.00	35.14
12-00-023-000-055	0.00	35.14	0.00	35.14	0.00	0.00	35.14
12-00-023-000-056	0.00	35.14	0.00	35.14	0.00	0.00	35.14
12-00-023-000-057	0.00	35.14	0.00	35.14	0.00	0.00	35.14
	0.00	808.22	35.14	843.36	0.00	0.00	843.36

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	33.68	0.00	33.68	0.00	0.00	33.68
12-00-019-000-028	0.00	33.68	0.00	33.68	0.00	0.00	33.68

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
12-00-019-000-029	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-019-000-030	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-019-000-031	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-019-000-032	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-019-000-034	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-019-000-035	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-019-000-036	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-019-000-037	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-019-000-038	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-019-000-039	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-019-000-040	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-019-000-041	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-019-000-042	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-019-000-043	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-019-000-044	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-019-000-045	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-019-000-047	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-019-000-048	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-019-000-049	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-019-000-050	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-019-000-051	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-019-000-052	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-019-000-053	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-019-000-054	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-019-000-055	0.00	33.68	0.00	33.68	0.00	0.00	33.68

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
12-00-019-000-056	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-019-000-058	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-019-000-059	36.14	33.68	0.00	69.82	0.00	0.00	69.82
12-00-019-000-060	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-019-000-061	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-019-000-062	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-019-000-063	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-019-000-064	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-019-000-065	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-019-000-066	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-019-000-067	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-019-000-069	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-019-000-070	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-019-000-071	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-019-000-072	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-019-000-073	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-019-000-074	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-019-000-075	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-019-000-076	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-019-000-077	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-019-000-078	0.00	33.68	33.67	67.35	0.00	0.00	67.35
12-00-019-000-079	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-019-000-080	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-019-000-081	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-019-000-082	0.00	33.68	0.00	33.68	0.00	0.00	33.68

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
12-00-019-000-083	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-019-000-084	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-019-000-085	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-019-000-086	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-019-000-087	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-019-000-088	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-022-000-024	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-022-000-025	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-022-000-026	0.00	33.68	0.00	33.68	0.00	0.00	33.68
12-00-023-000-066	0.00	33.68	0.00	33.68	0.00	0.00	33.68
	36.14	2,088.16	33.67	2,157.97	0.00	0.00	2,157.97

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	17.34	0.00	17.34	0.00	0.00	17.34
12-00-018-000-015	0.00	17.34	0.00	17.34	0.00	0.00	17.34
12-00-018-000-016	0.00	17.34	0.00	17.34	0.00	0.00	17.34
12-00-018-000-017	0.00	17.34	0.00	17.34	0.00	0.00	17.34
12-00-018-000-018	0.00	17.34	0.00	17.34	0.00	0.00	17.34
12-00-018-000-019	0.00	17.34	0.00	17.34	0.00	0.00	17.34
12-00-018-000-020	0.00	17.34	0.00	17.34	0.00	0.00	17.34
12-00-018-000-021	0.00	17.34	0.00	17.34	0.00	0.00	17.34
12-00-018-000-022	0.00	17.34	0.00	17.34	0.00	0.00	17.34
12-00-018-000-023	0.00	17.34	0.00	17.34	0.00	0.00	17.34
12-00-018-000-024	0.00	17.34	17.33	34.67	0.00	0.00	34.67
12-00-018-000-025	0.00	17.34	0.00	17.34	0.00	0.00	17.34

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
12-00-018-000-026	0.00	17.34	0.00	17.34	0.00	0.00	17.34
12-00-018-000-027	0.00	17.34	17.33	34.67	0.00	0.00	34.67
12-00-018-000-028	0.00	17.34	0.00	17.34	0.00	0.00	17.34
12-00-018-000-029	0.00	17.34	0.00	17.34	0.00	0.00	17.34
12-00-018-000-030	0.00	17.34	17.33	34.67	0.00	0.00	34.67
12-00-019-000-015	0.00	17.34	0.00	17.34	0.00	0.00	17.34
12-00-019-000-016	0.00	17.34	0.00	17.34	0.00	0.00	17.34
12-00-019-000-017	0.00	17.34	17.33	34.67	0.00	0.00	34.67
12-00-019-000-018	0.00	17.34	0.00	17.34	0.00	0.00	17.34
12-00-019-000-019	0.00	17.34	0.00	17.34	0.00	0.00	17.34
12-00-019-000-020	0.00	17.34	17.33	34.67	0.00	0.00	34.67
12-00-019-000-021	0.00	17.34	0.00	17.34	0.00	0.00	17.34
12-00-019-000-022	0.00	17.34	0.00	17.34	0.00	0.00	17.34
12-00-019-000-023	0.00	17.34	0.00	17.34	0.00	0.00	17.34
12-00-019-000-024	0.00	17.34	0.00	17.34	0.00	0.00	17.34
12-00-019-000-025	0.00	17.34	0.00	17.34	0.00	0.00	17.34
12-00-019-000-026	0.00	17.34	0.00	17.34	0.00	0.00	17.34
	0.00	502.86	86.65	589.51	0.00	0.00	589.51

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	20.10	0.00	20.10	0.00	0.00	20.10
12-00-038-000-080	0.00	20.10	20.09	40.19	0.00	0.00	40.19
12-00-038-000-081	0.00	20.10	0.00	20.10	0.00	0.00	20.10
12-00-038-000-082	0.00	20.10	0.00	20.10	0.00	0.00	20.10
12-00-038-000-083	0.00	20.10	0.00	20.10	0.00	0.00	20.10

**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	20.10	0.00	20.10	0.00	0.00	20.10
12-00-038-000-085	0.00	20.10	0.00	20.10	0.00	0.00	20.10
12-00-038-000-086	0.00	20.10	0.00	20.10	0.00	0.00	20.10
12-00-038-000-087	0.00	20.10	0.00	20.10	0.00	0.00	20.10
12-00-038-000-088	0.00	20.10	0.00	20.10	0.00	0.00	20.10
12-00-038-000-089	0.00	20.10	0.00	20.10	0.00	0.00	20.10
12-00-038-000-090	0.00	20.10	0.00	20.10	0.00	0.00	20.10
12-00-038-000-091	0.00	20.10	0.00	20.10	0.00	0.00	20.10
12-00-038-000-092	0.00	20.10	0.00	20.10	0.00	0.00	20.10
12-00-038-000-093	0.00	20.10	0.00	20.10	0.00	0.00	20.10
12-00-038-000-094	0.00	20.10	0.00	20.10	0.00	0.00	20.10
	0.00	321.60	20.09	341.69	0.00	0.00	341.69

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	18.22	0.00	18.22	0.00	0.00	18.22
12-00-060-000-041	0.00	18.22	0.00	18.22	0.00	0.00	18.22
12-00-060-000-042	0.00	18.22	0.00	18.22	0.00	0.00	18.22
12-00-060-000-043	0.00	18.22	18.22	36.44	0.00	0.00	36.44
12-00-060-000-044	0.00	18.22	0.00	18.22	0.00	0.00	18.22
12-00-060-000-045	0.00	18.22	0.00	18.22	0.00	0.00	18.22
12-00-060-000-046	0.00	18.22	0.00	18.22	0.00	0.00	18.22
12-00-060-000-047	0.00	18.22	0.00	18.22	0.00	0.00	18.22
12-00-060-000-048	0.00	18.22	0.00	18.22	0.00	0.00	18.22
12-00-060-000-049	0.00	18.22	0.00	18.22	0.00	0.00	18.22
12-00-060-000-050	0.00	18.22	0.00	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
12-00-060-000-051	0.00	18.22	0.00	18.22	0.00	0.00	18.22
12-00-060-000-052	0.00	18.22	0.00	18.22	0.00	0.00	18.22
12-00-060-000-053	0.00	18.22	0.00	18.22	0.00	0.00	18.22
12-00-060-000-054	0.00	18.22	0.00	18.22	0.00	0.00	18.22
12-00-060-000-055	0.00	18.22	0.00	18.22	0.00	0.00	18.22
12-00-060-000-056	0.00	18.22	0.00	18.22	0.00	0.00	18.22
12-00-060-000-057	0.00	18.22	0.00	18.22	0.00	0.00	18.22
	0.00	327.96	18.22	346.18	0.00	0.00	346.18

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	35.52	0.00	35.52	0.00	0.00	35.52
12-00-044-000-069	0.00	35.52	0.00	35.52	0.00	0.00	35.52
12-00-044-000-070	0.00	35.52	1.36	36.88	0.00	0.00	36.88
12-00-044-000-071	0.00	35.52	0.00	35.52	0.00	0.00	35.52
12-00-044-000-072	38.12	35.52	0.00	73.64	0.00	0.00	73.64
12-00-044-000-073	0.00	35.52	0.00	35.52	0.00	0.00	35.52
	38.12	213.12	1.36	252.60	0.00	0.00	252.60

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	16.26	0.00	16.26	0.00	0.00	16.26
12-00-061-000-056	0.00	16.26	0.00	16.26	0.00	0.00	16.26
12-00-061-000-057	0.00	16.26	0.00	16.26	0.00	0.00	16.26
12-00-061-000-058	0.00	16.26	0.00	16.26	0.00	0.00	16.26
12-00-061-000-059	0.00	16.26	0.00	16.26	0.00	0.00	16.26
12-00-061-000-060	0.00	16.26	0.00	16.26	0.00	0.00	16.26

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
12-00-061-000-061	0.00	16.26	0.00	16.26	0.00	0.00	16.26
12-00-061-000-062	0.00	16.26	0.00	16.26	0.00	0.00	16.26
12-00-061-000-063	0.00	16.26	0.00	16.26	0.00	0.00	16.26
12-00-061-000-064	0.00	16.26	0.00	16.26	0.00	0.00	16.26
12-00-061-000-065	0.00	16.26	0.00	16.26	0.00	0.00	16.26
12-00-061-000-066	0.00	16.26	0.00	16.26	0.00	0.00	16.26
12-00-061-000-067	0.00	16.26	0.00	16.26	0.00	0.00	16.26
12-00-061-000-068	0.00	16.26	0.00	16.26	0.00	0.00	16.26
12-00-061-000-069	0.00	16.26	0.00	16.26	0.00	0.00	16.26
12-00-061-000-070	0.00	16.26	0.00	16.26	0.00	0.00	16.26
12-00-061-000-072	0.00	16.26	0.00	16.26	0.00	0.00	16.26
12-00-061-000-073	0.00	16.26	0.00	16.26	0.00	0.00	16.26
12-00-061-000-074	17.44	16.26	0.00	33.70	0.00	0.00	33.70
12-00-061-000-075	0.00	16.26	0.00	16.26	0.00	0.00	16.26
12-00-061-000-076	0.00	16.26	0.00	16.26	0.00	0.00	16.26
12-00-061-000-077	0.00	16.26	0.00	16.26	0.00	0.00	16.26
12-00-061-000-078	0.00	16.26	0.00	16.26	0.00	0.00	16.26
12-00-061-000-079	0.00	16.26	0.00	16.26	0.00	0.00	16.26
12-00-061-000-080	0.00	16.26	0.00	16.26	0.00	0.00	16.26
12-00-061-000-081	0.00	16.26	0.00	16.26	0.00	0.00	16.26
12-00-061-000-082	0.00	16.26	0.00	16.26	0.00	0.00	16.26
12-00-061-000-083	0.00	16.26	0.00	16.26	0.00	0.00	16.26
12-00-061-000-084	0.00	16.26	0.00	16.26	0.00	0.00	16.26
12-00-061-000-085	0.00	16.26	0.00	16.26	0.00	0.00	16.26
12-00-061-000-086	0.00	16.26	0.00	16.26	0.00	0.00	16.26

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
12-00-061-000-087	0.00	16.26	0.00	16.26	0.00	0.00	16.26
12-00-061-000-088	0.00	16.26	0.00	16.26	0.00	0.00	16.26
12-00-061-000-089	0.00	16.26	0.00	16.26	0.00	0.00	16.26
	17.44	552.84	0.00	570.28	0.00	0.00	570.28

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	23.14	0.00	23.14	0.00	0.00	23.14
12-00-071-000-016	0.00	23.14	0.00	23.14	0.00	0.00	23.14
12-00-071-000-017	0.00	23.14	23.14	46.28	0.00	0.00	46.28
12-00-071-000-018	0.00	23.14	0.00	23.14	0.00	0.00	23.14
12-00-071-000-019	0.00	23.14	0.00	23.14	0.00	0.00	23.14
12-00-071-000-020	0.00	23.14	0.00	23.14	0.00	0.00	23.14
12-00-071-000-021	0.00	23.14	0.00	23.14	0.00	0.00	23.14
12-00-071-000-022	0.00	23.14	23.14	46.28	0.00	0.00	46.28
12-00-071-000-023	0.00	23.14	0.00	23.14	0.00	0.00	23.14
12-00-071-000-024	0.00	23.14	0.00	23.14	0.00	0.00	23.14
12-00-071-000-025	0.00	23.14	0.00	23.14	0.00	0.00	23.14
12-00-071-000-026	0.00	23.14	0.00	23.14	0.00	0.00	23.14
12-00-071-000-027	0.00	23.14	0.00	23.14	0.00	0.00	23.14
12-00-071-000-028	0.00	23.14	23.14	46.28	0.00	0.00	46.28
12-00-071-000-029	0.00	23.14	0.00	23.14	0.00	0.00	23.14
12-00-071-000-030	0.00	23.14	0.00	23.14	0.00	0.00	23.14
12-00-071-000-031	0.00	23.14	0.00	23.14	0.00	0.00	23.14
12-00-071-000-032	24.84	23.14	0.00	47.98	0.00	0.00	47.98
12-00-071-000-033	0.00	23.14	0.00	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
12-00-071-000-034	0.00	23.14	0.00	23.14	0.00	0.00	23.14
12-00-071-000-035	0.00	23.14	0.00	23.14	0.00	0.00	23.14
12-00-071-000-036	0.00	23.14	0.00	23.14	0.00	0.00	23.14
12-00-071-000-037	0.00	23.14	0.00	23.14	0.00	0.00	23.14
12-00-071-000-038	0.00	23.14	0.00	23.14	0.00	0.00	23.14
12-00-071-000-039	0.00	23.14	0.00	23.14	0.00	0.00	23.14
12-00-072-000-056	0.00	23.14	0.00	23.14	0.00	0.00	23.14
12-00-072-000-058	0.00	23.14	0.00	23.14	0.00	0.00	23.14
12-00-072-000-059	0.00	23.14	0.00	23.14	0.00	0.00	23.14
12-00-072-000-060	0.00	23.14	0.00	23.14	0.00	0.00	23.14
12-00-072-000-061	0.00	23.14	0.00	23.14	0.00	0.00	23.14
12-00-072-000-062	0.00	23.14	0.00	23.14	0.00	0.00	23.14
12-00-072-000-063	0.00	23.14	0.00	23.14	0.00	0.00	23.14
12-00-072-000-064	0.00	23.14	0.00	23.14	0.00	0.00	23.14
12-00-072-000-065	0.00	23.14	23.14	46.28	0.00	0.00	46.28
12-00-072-000-066	0.00	23.14	0.00	23.14	0.00	0.00	23.14
12-00-072-000-067	0.00	23.14	0.00	23.14	0.00	0.00	23.14
12-00-072-000-068	0.00	23.14	0.00	23.14	0.00	0.00	23.14
12-00-072-000-069	0.00	23.14	0.00	23.14	0.00	0.00	23.14
12-00-072-000-070	0.00	23.14	0.00	23.14	0.00	0.00	23.14
12-00-072-000-071	0.00	23.14	23.14	46.28	0.00	0.00	46.28
12-00-072-000-072	0.00	23.14	0.00	23.14	0.00	0.00	23.14
12-00-090-000-030	0.00	23.14	0.00	23.14	0.00	0.00	23.14
12-00-090-000-031	0.00	23.14	23.14	46.28	0.00	0.00	46.28

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
12-00-090-000-032	0.00	23.14	0.00	23.14	0.00	0.00	23.14
	24.84	1,018.16	138.84	1,181.84	0.00	0.00	1,181.84

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	20.55	0.00	20.55	0.00	0.00	20.55
12-00-070-000-027	0.00	20.55	0.00	20.55	0.00	0.00	20.55
12-00-070-000-028	0.00	20.55	0.00	20.55	0.00	0.00	20.55
12-00-070-000-029	0.00	20.55	20.55	41.10	0.00	0.00	41.10
12-00-070-000-030	0.00	20.55	0.00	20.55	0.00	0.00	20.55
12-00-070-000-031	0.00	20.55	0.00	20.55	0.00	0.00	20.55
12-00-070-000-032	0.00	20.55	0.00	20.55	0.00	0.00	20.55
12-00-070-000-033	0.00	20.55	0.00	20.55	0.00	0.00	20.55
12-00-070-000-034	0.00	20.55	0.00	20.55	0.00	0.00	20.55
12-00-070-000-035	0.00	20.55	0.00	20.55	0.00	0.00	20.55
12-00-070-000-036	0.00	20.55	0.00	20.55	0.00	0.00	20.55
12-00-070-000-037	0.00	20.55	0.00	20.55	0.00	0.00	20.55
12-00-070-000-038	0.00	20.55	0.00	20.55	0.00	0.00	20.55
12-00-070-000-039	0.00	20.55	0.00	20.55	0.00	0.00	20.55
12-00-070-000-040	0.00	20.55	0.00	20.55	0.00	0.00	20.55
12-00-070-000-041	0.00	20.55	0.00	20.55	0.00	0.00	20.55
12-00-070-000-042	0.00	20.55	0.00	20.55	0.00	0.00	20.55
12-00-070-000-043	0.00	20.55	0.00	20.55	0.00	0.00	20.55
12-00-070-000-045	0.00	20.55	0.00	20.55	0.00	0.00	20.55
	0.00	390.45	20.55	411.00	0.00	0.00	411.00

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
12-00-054-000-045	0.00	42.63	0.00	42.63	0.00	0.00	42.63
12-00-054-000-046	0.00	42.63	0.00	42.63	0.00	0.00	42.63
12-00-054-000-047	0.00	42.63	0.00	42.63	0.00	0.00	42.63
12-00-054-000-048	0.00	42.63	0.00	42.63	0.00	0.00	42.63
12-00-054-000-049	0.00	42.63	0.00	42.63	0.00	0.00	42.63
12-00-054-000-050	0.00	42.63	0.00	42.63	0.00	0.00	42.63
12-00-054-000-051	45.75	42.63	42.63	131.01	0.00	0.00	131.01
12-00-054-000-052	0.00	42.63	0.00	42.63	0.00	0.00	42.63
12-00-054-000-053	0.00	42.63	0.00	42.63	0.00	0.00	42.63
12-00-054-000-054	0.00	42.63	0.00	42.63	0.00	0.00	42.63
12-00-054-000-055	0.00	42.63	0.00	42.63	0.00	0.00	42.63
12-00-054-000-056	0.00	42.63	0.00	42.63	0.00	0.00	42.63
	45.75	511.56	42.63	599.94	0.00	0.00	599.94

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	27.55	0.00	27.55	0.00	0.00	27.55
12-00-090-000-041	0.00	27.55	0.00	27.55	0.00	0.00	27.55
12-00-090-000-042	0.00	27.55	0.00	27.55	0.00	0.00	27.55
12-00-090-000-043	0.00	27.55	0.00	27.55	0.00	0.00	27.55
12-00-090-000-044	0.00	27.55	0.00	27.55	0.00	0.00	27.55
12-00-090-000-045	0.00	27.55	27.55	55.10	0.00	0.00	55.10
12-00-090-000-046	0.00	27.55	0.00	27.55	0.00	0.00	27.55
12-00-090-000-047	0.00	27.55	0.00	27.55	0.00	0.00	27.55
12-00-090-000-048	0.00	27.55	0.00	27.55	0.00	0.00	27.55
12-00-090-000-049	0.00	27.55	0.00	27.55	0.00	0.00	27.55

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21218 - STR LIGHTING/HIDDEN OAKS

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-090-000-050	0.00	27.55	0.00	27.55	0.00	0.00	27.55
12-00-090-000-051	0.00	27.55	0.00	27.55	0.00	0.00	27.55
12-00-090-000-052	0.00	27.55	0.00	27.55	0.00	0.00	27.55
12-00-090-000-053	0.00	27.55	0.00	27.55	0.00	0.00	27.55
	0.00	385.70	27.55	413.25	0.00	0.00	413.25

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	27.18	0.00	27.18	0.00	0.00	27.18
12-00-024-000-031	0.00	27.18	0.00	27.18	0.00	0.00	27.18
12-00-024-000-032	0.00	27.18	0.00	27.18	0.00	0.00	27.18
12-00-024-000-033	34.63	0.00	0.00	34.63	0.00	0.00	34.63
12-00-024-000-034	0.00	27.18	0.00	27.18	0.00	0.00	27.18
12-00-024-000-035	0.00	27.18	0.00	27.18	0.00	0.00	27.18
12-00-024-000-036	0.00	27.18	0.00	27.18	0.00	0.00	27.18
12-00-024-000-037	34.63	27.18	0.00	61.81	0.00	0.00	61.81
12-00-024-000-038	0.00	27.18	0.00	27.18	0.00	0.00	27.18
12-00-024-000-039	0.00	27.18	0.00	27.18	0.00	0.00	27.18
12-00-037-000-055	0.00	27.18	27.17	54.35	0.00	0.00	54.35
12-00-037-000-056	0.00	27.18	0.00	27.18	0.00	0.00	27.18
12-00-037-000-057	0.00	27.18	0.00	27.18	0.00	0.00	27.18
12-00-037-000-058	0.00	27.18	0.00	27.18	0.00	0.00	27.18
12-00-037-000-059	0.00	27.18	0.00	27.18	0.00	0.00	27.18
12-00-037-000-060	0.00	27.18	0.00	27.18	0.00	0.00	27.18
	69.26	407.70	27.17	504.13	0.00	0.00	504.13

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
12-00-080-000-048	0.00	6.56	0.00	6.56	0.00	0.00	6.56
12-00-080-000-049	0.00	6.56	0.00	6.56	0.00	0.00	6.56
12-00-080-000-050	0.00	6.56	0.00	6.56	0.00	0.00	6.56
12-00-080-000-051	0.00	6.56	0.00	6.56	0.00	0.00	6.56
12-00-080-000-052	0.00	6.56	0.00	6.56	0.00	0.00	6.56
12-00-080-000-053	0.00	6.56	0.00	6.56	0.00	0.00	6.56
12-00-080-000-054	0.00	6.56	0.00	6.56	0.00	0.00	6.56
12-00-080-000-055	23.28	6.56	0.00	29.84	0.00	0.00	29.84
12-00-080-000-056	0.00	6.56	0.00	6.56	0.00	0.00	6.56
12-00-080-000-057	0.00	6.56	0.00	6.56	0.00	0.00	6.56
12-00-080-000-058	0.00	6.56	0.00	6.56	0.00	0.00	6.56
12-00-080-000-059	0.00	6.56	0.00	6.56	0.00	0.00	6.56
12-00-080-000-060	0.00	6.56	0.00	6.56	0.00	0.00	6.56
12-00-080-000-061	0.00	6.56	6.56	13.12	0.00	0.00	13.12
12-00-080-000-062	0.00	6.56	0.00	6.56	0.00	0.00	6.56
12-00-080-000-063	0.00	6.56	0.00	6.56	0.00	0.00	6.56
12-00-080-000-064	0.00	6.56	0.00	6.56	0.00	0.00	6.56
12-00-080-000-065	0.00	6.56	0.00	6.56	0.00	0.00	6.56
12-00-080-000-066	0.00	6.56	0.00	6.56	0.00	0.00	6.56
12-00-080-000-067	0.00	6.56	0.00	6.56	0.00	0.00	6.56
12-00-080-000-068	0.00	6.56	0.00	6.56	0.00	0.00	6.56
12-00-080-000-069	0.00	6.56	0.00	6.56	0.00	0.00	6.56
12-00-080-000-070	0.00	6.56	0.00	6.56	0.00	0.00	6.56
12-00-080-000-071	0.00	6.56	0.00	6.56	0.00	0.00	6.56
12-00-080-000-072	0.00	6.56	0.00	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
12-00-080-000-075	0.00	6.56	0.00	6.56	0.00	0.00	6.56
12-00-080-000-076	0.00	6.56	0.00	6.56	0.00	0.00	6.56
	23.28	177.12	6.56	206.96	0.00	0.00	206.96

Project # 29093 - ColTwp, Nuisance, Cert 8/16/17, 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-066-103-013	181.57	0.00	0.00	181.57	0.00	0.00	181.57
	181.57	0.00	0.00	181.57	0.00	0.00	181.57

Totals for: 41271	568.15	8,617.81	578.71	9,764.67	0.00	0.00	9,764.67
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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	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-102-007	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-102-008	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-102-009	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-102-010	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-102-011	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-102-012	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-102-013	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-102-019	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-102-020	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-103-001	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-103-002	0.00	2.71	2.70	5.41	0.00	0.00	5.41
06-23-008-103-003	0.00	2.71	0.00	2.71	0.00	0.00	2.71

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
06-23-008-103-004	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-103-005	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-103-006	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-103-007	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-103-008	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-103-010	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-103-011	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-104-004	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-104-005	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-104-006	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-104-007	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-104-008	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-104-009	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-104-021	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-104-022	0.00	2.71	2.70	5.41	0.00	0.00	5.41
06-23-008-104-025	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-104-026	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-104-027	0.00	2.71	2.70	5.41	0.00	0.00	5.41
06-23-008-104-028	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-104-030	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-104-031	0.00	2.71	2.70	5.41	0.00	0.00	5.41
06-23-008-104-032	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-104-057	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-104-058	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-105-001	0.00	2.71	0.00	2.71	0.00	0.00	2.71

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
06-23-008-105-002	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-105-003	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-105-004	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-105-005	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-105-006	0.00	2.71	0.00	2.71	0.00	0.00	2.71
06-23-008-105-007	0.00	2.71	2.70	5.41	0.00	0.00	5.41
06-23-008-105-008	0.00	2.71	0.00	2.71	0.00	0.00	2.71
	0.00	121.95	13.50	135.45	0.00	0.00	135.45

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	14.21	0.00	14.21	0.00	0.00	14.21
06-24-037-102-012	0.00	14.21	0.00	14.21	0.00	0.00	14.21
06-24-037-102-021	0.00	14.21	0.00	14.21	0.00	0.00	14.21
06-24-037-105-008	0.00	14.21	0.00	14.21	0.00	0.00	14.21
06-24-037-105-010	0.00	14.21	14.20	28.41	0.00	0.00	28.41
06-24-037-105-011	0.00	14.21	0.00	14.21	0.00	0.00	14.21
06-24-037-105-012	0.00	14.21	14.20	28.41	0.00	0.00	28.41
06-24-037-107-005	0.00	14.21	0.00	14.21	0.00	0.00	14.21
06-24-037-107-006	0.00	14.21	0.00	14.21	0.00	0.00	14.21
06-24-037-107-008	0.00	14.21	14.20	28.41	0.00	0.00	28.41
06-24-037-107-009	0.00	14.21	0.00	14.21	0.00	0.00	14.21
06-24-037-107-010	0.00	14.21	0.00	14.21	0.00	0.00	14.21
	0.00	170.52	42.60	213.12	0.00	0.00	213.12

**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	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-103-013	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-103-014	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-103-015	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-103-016	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-103-017	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-103-018	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-103-023	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-103-024	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-103-025	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-103-026	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-103-027	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-103-028	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-103-031	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-103-032	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-103-033	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-103-034	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-103-035	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-103-036	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-103-037	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-103-038	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-103-045	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-103-048	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-103-050	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-037-103-051	0.00	4.92	0.00	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	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-037-103-053	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-037-103-055	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-037-104-001	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-037-104-002	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-037-104-003	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-037-104-008	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-037-104-009	0.00	4.92	4.92	9.84	0.00	0.00	9.84	
06-24-037-104-010	0.00	4.92	4.92	9.84	0.00	0.00	9.84	
06-24-037-104-011	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-037-104-013	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-037-104-014	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-037-104-020	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-037-104-021	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-037-104-022	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-037-104-023	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-037-104-024	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-037-104-025	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-037-104-035	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-037-104-036	0.00	4.92	4.92	9.84	0.00	0.00	9.84	
06-24-037-104-037	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-101-001	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-101-012	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-101-015	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-101-016	0.00	4.92	0.00	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	
06-24-040-101-017	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-101-018	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-101-019	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-101-020	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-101-021	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-101-022	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-101-023	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-101-024	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-101-026	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-101-027	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-101-028	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-101-029	0.00	4.92	4.92	9.84	0.00	0.00	9.84	
06-24-040-101-032	0.00	4.92	4.92	9.84	0.00	0.00	9.84	
06-24-040-101-033	0.00	4.92	4.92	9.84	0.00	0.00	9.84	
06-24-040-101-034	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-101-035	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-101-043	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-101-045	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-101-047	0.00	4.92	4.92	9.84	0.00	0.00	9.84	
06-24-040-101-049	0.00	4.92	4.92	9.84	0.00	0.00	9.84	
06-24-040-101-050	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-102-001	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-102-003	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-102-004	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-102-007	0.00	4.92	0.00	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	
06-24-040-102-008	0.00	4.92	4.92	9.84	0.00	0.00	9.84	
06-24-040-102-010	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-102-011	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-102-012	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-102-013	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-102-014	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-102-015	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-102-016	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-102-017	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-102-018	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-102-019	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-102-022	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-102-023	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-102-024	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-102-025	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-102-029	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-102-030	0.00	4.92	4.92	9.84	0.00	0.00	9.84	
06-24-040-102-033	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-102-034	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-102-039	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-102-042	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-102-043	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-040-102-044	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-044-102-010	0.00	4.92	0.00	4.92	0.00	0.00	4.92	
06-24-044-102-011	0.00	4.92	0.00	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
06-24-044-102-015	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-044-102-017	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-044-102-019	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-044-102-020	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-044-103-008	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-044-103-009	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-044-103-018	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-044-103-019	0.00	4.92	0.00	4.92	0.00	0.00	4.92
	0.00	531.36	49.20	580.56	0.00	0.00	580.56

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	5.68	0.00	5.68	0.00	0.00	5.68
06-24-039-000-004	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-039-000-005	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-039-000-006	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-039-000-012	0.00	5.68	5.68	11.36	0.00	0.00	11.36
06-24-039-000-013	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-039-000-059	0.00	5.68	5.68	11.36	0.00	0.00	11.36
06-24-039-000-060	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-039-000-061	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-039-000-062	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-039-000-063	0.00	5.68	5.68	11.36	0.00	0.00	11.36
06-24-039-000-064	0.00	11.36	11.36	22.72	0.00	0.00	22.72
06-24-039-000-065	0.00	11.36	0.00	11.36	0.00	0.00	11.36
06-24-045-105-013	0.00	5.68	5.68	11.36	0.00	0.00	11.36

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
06-24-045-105-014	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-045-105-015	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-045-105-016	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-045-105-017	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-045-105-018	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-045-105-019	0.00	5.68	5.68	11.36	0.00	0.00	11.36
06-24-045-105-021	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-045-105-022	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-045-107-001	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-045-107-002	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-045-107-003	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-045-107-004	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-045-107-005	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-045-107-006	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-045-107-007	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-045-107-008	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-045-107-010	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-045-107-016	0.00	5.68	5.68	11.36	0.00	0.00	11.36
06-24-045-108-003	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-045-108-004	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-045-108-005	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-045-108-006	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-045-108-007	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-045-108-008	0.00	5.68	0.00	5.68	0.00	0.00	5.68
	0.00	227.20	45.44	272.64	0.00	0.00	272.64

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
06-23-001-102-002	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-102-003	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-102-008	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-102-010	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-102-012	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-102-013	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-102-014	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-102-016	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-102-018	0.00	11.17	11.17	22.34	0.00	0.00	22.34
06-23-001-102-019	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-102-020	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-102-022	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-102-024	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-102-026	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-102-028	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-102-036	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-102-037	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-102-039	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-102-040	0.00	11.17	11.17	22.34	0.00	0.00	22.34
06-23-001-102-041	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-102-042	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-102-043	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-103-003	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-103-004	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-103-005	0.00	11.17	0.00	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
06-23-001-103-006	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-103-008	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-103-009	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-103-010	0.00	11.17	11.17	22.34	0.00	0.00	22.34
06-23-001-103-011	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-103-012	0.00	11.17	11.17	22.34	0.00	0.00	22.34
06-23-001-103-013	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-103-014	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-103-015	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-103-016	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-103-017	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-103-019	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-103-022	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-103-029	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-103-031	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-103-036	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-103-037	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-103-038	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-001-103-042	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-002-102-001	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-002-102-003	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-002-102-042	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-002-102-044	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-002-102-045	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-002-102-051	0.00	11.17	0.00	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
06-23-002-102-052	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-003-101-001	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-003-101-002	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-003-101-006	0.00	11.17	0.00	11.17	0.00	0.00	11.17
06-23-003-101-007	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-003-101-008	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-003-101-011	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-003-101-015	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-003-101-016	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-003-102-001	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-003-102-002	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-003-102-003	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-003-102-004	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-003-102-006	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-003-102-009	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-003-102-035	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-003-102-047	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-003-102-053	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-003-102-054	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-003-102-055	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-003-102-057	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-003-102-058	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-003-102-065	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-005-101-003	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-005-103-011	0.00	10.95	0.00	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
06-23-005-103-012	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-007-000-007	0.00	10.95	10.95	21.90	0.00	0.00	21.90
06-23-007-000-016	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-007-000-017	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-007-000-021	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-011-101-009	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-011-101-035	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-011-101-049	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-011-101-071	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-011-101-072	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-011-101-076	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-24-038-101-002	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-24-038-102-008	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-24-038-102-037	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-24-039-000-016	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-24-039-000-027	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-24-039-000-054	0.00	10.95	10.95	21.90	0.00	0.00	21.90
06-24-039-000-078	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-24-044-102-005	17.87	0.00	0.00	17.87	0.00	0.00	17.87
	17.87	1,030.23	66.58	1,114.68	0.00	0.00	1,114.68

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	5.63	0.00	5.63	0.00	0.00	5.63
06-23-003-102-046	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-23-003-102-048	0.00	5.63	0.00	5.63	0.00	0.00	5.63

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
06-23-003-102-049	0.00	5.63	5.62	11.25	0.00	0.00	11.25
06-23-003-102-050	0.00	5.63	5.62	11.25	0.00	0.00	11.25
06-23-003-102-051	0.00	5.63	5.62	11.25	0.00	0.00	11.25
06-24-044-101-012	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-101-013	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-101-014	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-101-027	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-101-028	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-101-029	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-101-032	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-101-035	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-101-036	0.00	5.63	5.62	11.25	0.00	0.00	11.25
06-24-044-101-037	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-101-039	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-101-040	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-101-041	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-101-042	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-101-043	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-101-044	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-101-045	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-101-058	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-104-002	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-104-003	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-104-004	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-104-012	0.00	5.63	0.00	5.63	0.00	0.00	5.63

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
06-24-044-104-013	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-104-014	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-104-015	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-104-016	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-104-018	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-104-019	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-105-002	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-105-005	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-105-006	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-105-007	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-105-008	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-105-016	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-105-018	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-106-007	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-106-008	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-106-009	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-106-010	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-106-011	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-106-012	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-106-013	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-106-014	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-106-016	0.00	5.63	5.62	11.25	0.00	0.00	11.25
06-24-044-106-018	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-106-019	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-044-106-021	0.00	5.63	0.00	5.63	0.00	0.00	5.63

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
06-24-045-101-011	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-101-012	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-101-013	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-101-014	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-101-015	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-101-018	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-101-027	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-101-028	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-101-029	0.00	5.63	5.62	11.25	0.00	0.00	11.25
06-24-045-101-030	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-101-031	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-101-032	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-101-037	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-101-039	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-101-041	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-101-042	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-102-010	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-102-011	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-102-012	0.00	5.63	5.62	11.25	0.00	0.00	11.25
06-24-045-102-013	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-102-014	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-102-015	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-102-016	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-102-017	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-102-018	0.00	5.63	5.62	11.25	0.00	0.00	11.25

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
06-24-045-102-019	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-102-020	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-102-021	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-102-022	0.00	5.63	5.62	11.25	0.00	0.00	11.25
06-24-045-102-023	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-102-024	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-102-025	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-102-026	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-102-028	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-102-029	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-102-030	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-102-033	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-102-034	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-102-035	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-102-036	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-102-037	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-102-038	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-102-040	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-102-042	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-102-044	0.00	5.63	5.62	11.25	0.00	0.00	11.25
06-24-045-103-001	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-103-002	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-103-003	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-103-004	0.00	5.63	5.62	11.25	0.00	0.00	11.25
06-24-045-103-005	0.00	5.63	0.00	5.63	0.00	0.00	5.63

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
06-24-045-103-006	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-103-007	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-103-008	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-103-009	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-103-010	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-103-011	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-103-012	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-103-013	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-103-014	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-103-015	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-103-016	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-103-017	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-103-021	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-103-022	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-103-023	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-103-024	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-103-025	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-103-029	0.00	5.63	5.62	11.25	0.00	0.00	11.25
06-24-045-103-030	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-103-031	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-103-032	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-103-033	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-103-034	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-103-035	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-103-047	0.00	5.63	0.00	5.63	0.00	0.00	5.63

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	
06-24-045-103-058	0.00	5.63	0.00	5.63	0.00	0.00	5.63	
06-24-045-104-001	0.00	5.63	0.00	5.63	0.00	0.00	5.63	
06-24-045-104-002	0.00	5.63	0.00	5.63	0.00	0.00	5.63	
06-24-045-104-003	0.00	5.63	0.00	5.63	0.00	0.00	5.63	
06-24-045-104-010	0.00	5.63	0.00	5.63	0.00	0.00	5.63	
06-24-045-104-013	0.00	5.63	0.00	5.63	0.00	0.00	5.63	
06-24-045-104-014	0.00	5.63	0.00	5.63	0.00	0.00	5.63	
06-24-045-104-015	0.00	5.63	0.00	5.63	0.00	0.00	5.63	
06-24-045-104-016	0.00	5.63	0.00	5.63	0.00	0.00	5.63	
06-24-045-104-018	0.00	5.63	0.00	5.63	0.00	0.00	5.63	
06-24-045-104-021	0.00	5.63	0.00	5.63	0.00	0.00	5.63	
06-24-045-104-022	0.00	5.63	0.00	5.63	0.00	0.00	5.63	
06-24-045-104-023	0.00	5.63	0.00	5.63	0.00	0.00	5.63	
06-24-045-104-025	0.00	5.63	0.00	5.63	0.00	0.00	5.63	
06-24-045-104-031	0.00	5.63	0.00	5.63	0.00	0.00	5.63	
06-24-045-104-032	0.00	5.63	0.00	5.63	0.00	0.00	5.63	
06-24-045-104-035	0.00	5.63	0.00	5.63	0.00	0.00	5.63	
06-24-045-104-036	0.00	5.63	0.00	5.63	0.00	0.00	5.63	
06-24-045-104-037	0.00	5.63	0.00	5.63	0.00	0.00	5.63	
06-24-045-104-038	0.00	5.63	0.00	5.63	0.00	0.00	5.63	
06-24-045-104-039	0.00	5.63	0.00	5.63	0.00	0.00	5.63	
06-24-045-104-040	0.00	5.63	0.00	5.63	0.00	0.00	5.63	
06-24-045-104-041	0.00	5.63	0.00	5.63	0.00	0.00	5.63	
06-24-046-101-010	0.00	5.63	0.00	5.63	0.00	0.00	5.63	
06-24-046-101-011	0.00	5.63	0.00	5.63	0.00	0.00	5.63	

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
06-24-046-101-012	0.00	5.63	5.62	11.25	0.00	0.00	11.25
06-24-046-101-016	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-046-101-017	0.00	2.46	2.45	4.91	0.00	0.00	4.91
06-24-046-103-004	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-046-103-005	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-046-103-006	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-046-103-011	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-046-103-012	0.00	5.63	5.62	11.25	0.00	0.00	11.25
06-24-046-103-013	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-046-103-014	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-046-103-015	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-046-103-017	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-046-103-018	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-046-103-021	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-046-103-022	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-046-103-023	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-046-103-024	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-046-103-025	0.00	5.63	5.62	11.25	0.00	0.00	11.25
06-24-046-103-026	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-046-103-028	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-046-105-003	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-046-105-004	0.00	5.63	5.62	11.25	0.00	0.00	11.25
06-24-046-105-009	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-046-106-002	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-046-106-003	0.00	5.63	0.00	5.63	0.00	0.00	5.63

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
06-24-046-106-005	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-046-107-001	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-046-107-002	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-046-107-003	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-046-107-004	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-046-107-005	0.00	5.63	5.62	11.25	0.00	0.00	11.25
06-24-046-107-006	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-046-107-007	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-047-101-021	0.00	5.63	5.62	11.25	0.00	0.00	11.25
06-24-047-102-001	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-047-102-002	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-047-102-003	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-047-102-006	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-047-102-007	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-047-102-008	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-047-102-009	0.00	5.63	5.62	11.25	0.00	0.00	11.25
06-24-047-102-010	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-047-103-001	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-047-103-002	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-047-103-003	0.00	5.63	5.62	11.25	0.00	0.00	11.25
06-24-047-103-004	0.00	5.63	5.62	11.25	0.00	0.00	11.25
06-24-047-104-001	0.00	5.63	5.62	11.25	0.00	0.00	11.25
06-24-047-104-002	0.00	5.63	0.00	5.63	0.00	0.00	5.63
	0.00	1,128.46	126.09	1,254.55	0.00	0.00	1,254.55

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
06-24-039-000-017	6.30	4.29	0.00	10.59	0.00	0.00	10.59
06-24-039-000-018	0.00	4.29	0.00	4.29	0.00	0.00	4.29
06-24-039-000-055	0.00	4.29	0.00	4.29	0.00	0.00	4.29
06-24-039-000-070	0.00	4.29	0.00	4.29	0.00	0.00	4.29
06-24-039-000-071	0.00	4.29	0.00	4.29	0.00	0.00	4.29
	6.30	21.45	0.00	27.75	0.00	0.00	27.75

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	3.49	0.00	3.49	0.00	0.00	3.49
06-24-037-101-003	0.00	3.49	3.48	6.97	0.00	0.00	6.97
06-24-037-101-004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-24-037-101-005	0.00	3.49	0.00	3.49	0.00	0.00	3.49
06-24-037-101-006	0.00	3.49	0.00	3.49	0.00	0.00	3.49
06-24-037-101-007	0.00	3.49	0.00	3.49	0.00	0.00	3.49
06-24-037-101-008	0.00	3.49	0.00	3.49	0.00	0.00	3.49
06-24-037-101-009	0.00	3.49	0.00	3.49	0.00	0.00	3.49
06-24-037-101-010	0.00	3.49	0.00	3.49	0.00	0.00	3.49
06-24-037-101-012	0.00	3.49	3.48	6.97	0.00	0.00	6.97
06-24-037-102-001	0.00	3.49	0.00	3.49	0.00	0.00	3.49
06-24-037-102-002	0.00	3.49	0.00	3.49	0.00	0.00	3.49
06-24-037-102-003	0.00	3.49	0.00	3.49	0.00	0.00	3.49
06-24-037-102-004	0.00	3.49	0.00	3.49	0.00	0.00	3.49
06-24-037-102-005	0.00	3.49	0.00	3.49	0.00	0.00	3.49
06-24-037-102-006	0.00	3.49	0.00	3.49	0.00	0.00	3.49
06-24-037-102-007	0.00	3.49	0.00	3.49	0.00	0.00	3.49

**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
06-24-037-102-009	0.00	3.49	0.00	3.49	0.00	0.00	3.49
06-24-037-102-013	0.00	3.49	0.00	3.49	0.00	0.00	3.49
06-24-037-102-014	0.00	3.49	0.00	3.49	0.00	0.00	3.49
06-24-037-102-015	0.00	3.49	0.00	3.49	0.00	0.00	3.49
06-24-037-102-016	0.00	3.49	0.00	3.49	0.00	0.00	3.49
06-24-037-102-019	0.00	3.49	0.00	3.49	0.00	0.00	3.49
06-24-037-102-020	0.00	3.49	0.00	3.49	0.00	0.00	3.49
06-24-037-102-025	0.00	3.49	0.00	3.49	0.00	0.00	3.49
06-24-037-102-026	0.00	3.49	0.00	3.49	0.00	0.00	3.49
06-24-037-103-001	0.00	3.49	0.00	3.49	0.00	0.00	3.49
06-24-037-103-004	0.00	3.49	0.00	3.49	0.00	0.00	3.49
06-24-037-103-005	0.00	3.49	0.00	3.49	0.00	0.00	3.49
06-24-037-103-006	0.00	3.49	0.00	3.49	0.00	0.00	3.49
06-24-037-103-007	0.00	3.49	0.00	3.49	0.00	0.00	3.49
06-24-037-103-008	0.00	3.49	3.48	6.97	0.00	0.00	6.97
06-24-037-103-049	0.00	3.49	0.00	3.49	0.00	0.00	3.49
0.00	111.68	10.44	122.12	0.00	0.00	122.12	

Totals for: 41680 24.17 3,342.85 353.85 3,720.87 0.00 0.00 3,720.87

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	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-041	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-042	0.00	11.18	0.00	11.18	0.00	0.00	11.18

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
16-00-064-000-043	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-044	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-045	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-046	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-047	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-048	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-049	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-050	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-051	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-052	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-053	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-054	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-055	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-056	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-057	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-058	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-059	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-060	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-061	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-062	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-063	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-064	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-065	0.00	11.18	11.18	22.36	0.00	0.00	22.36
16-00-064-000-066	0.00	11.18	0.00	11.18	0.00	0.00	11.18

**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
16-00-064-000-067	0.00	11.18	0.00	11.18	0.00	0.00	11.18
	0.00	313.04	11.18	324.22	0.00	0.00	324.22

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	8.53	0.00	8.53	0.00	0.00	8.53
16-00-018-103-042	0.00	8.53	0.00	8.53	0.00	0.00	8.53
16-00-018-103-043	0.00	8.53	0.00	8.53	0.00	0.00	8.53
16-00-018-103-044	0.00	8.53	0.00	8.53	0.00	0.00	8.53
16-00-018-103-045	0.00	8.53	0.00	8.53	0.00	0.00	8.53
16-00-018-103-046	0.00	8.53	0.00	8.53	0.00	0.00	8.53
16-00-018-103-047	0.00	8.53	0.00	8.53	0.00	0.00	8.53
16-00-018-103-048	0.00	8.53	0.00	8.53	0.00	0.00	8.53
16-00-018-103-049	0.00	8.53	0.00	8.53	0.00	0.00	8.53
16-00-018-103-050	0.00	8.53	0.00	8.53	0.00	0.00	8.53
16-00-018-103-051	0.00	8.53	0.00	8.53	0.00	0.00	8.53
16-00-023-000-028	0.00	8.53	0.00	8.53	0.00	0.00	8.53
16-00-023-000-029	0.00	8.53	0.00	8.53	0.00	0.00	8.53
16-00-023-000-030	0.00	8.53	0.00	8.53	0.00	0.00	8.53
16-00-023-000-031	0.00	8.53	0.00	8.53	0.00	0.00	8.53
16-00-023-000-032	0.00	8.53	0.00	8.53	0.00	0.00	8.53
16-00-023-000-033	0.00	8.53	8.53	17.06	0.00	0.00	17.06
16-00-023-000-034	0.00	8.53	8.53	17.06	0.00	0.00	17.06
16-00-023-000-035	0.00	8.53	0.00	8.53	0.00	0.00	8.53
16-00-023-000-036	0.00	8.53	0.00	8.53	0.00	0.00	8.53
16-00-023-000-037	0.00	8.53	0.00	8.53	0.00	0.00	8.53

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
16-00-023-000-038	0.00	8.53	0.00	8.53	0.00	0.00	8.53
16-00-023-000-039	0.00	8.53	0.00	8.53	0.00	0.00	8.53
16-00-023-000-040	0.00	8.53	0.00	8.53	0.00	0.00	8.53
16-00-023-000-041	0.00	8.53	0.00	8.53	0.00	0.00	8.53
16-00-023-000-042	0.00	8.53	0.00	8.53	0.00	0.00	8.53
16-00-023-000-043	0.00	8.53	0.00	8.53	0.00	0.00	8.53
16-00-023-000-044	0.00	8.53	8.53	17.06	0.00	0.00	17.06
16-00-023-000-045	0.00	8.53	0.00	8.53	0.00	0.00	8.53
16-00-023-000-046	0.00	8.53	0.00	8.53	0.00	0.00	8.53
16-00-023-000-047	0.00	8.53	0.00	8.53	0.00	0.00	8.53
16-00-023-000-048	0.00	8.53	8.53	17.06	0.00	0.00	17.06
16-00-023-000-049	0.00	8.53	0.00	8.53	0.00	0.00	8.53
	0.00	281.49	34.12	315.61	0.00	0.00	315.61
Totals for: 42000	0.00	594.53	45.30	639.83	0.00	0.00	639.83

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
03-00-075-111-054	384.98	0.00	0.00	384.98	0.00	0.00	384.98
03-00-103-123-017	1,555.29	0.00	0.00	1,555.29	0.00	0.00	1,555.29
03-00-111-104-015	1,509.70	0.00	0.00	1,509.70	0.00	0.00	1,509.70
03-00-111-117-010	1,539.89	0.00	0.00	1,539.89	0.00	0.00	1,539.89
	4,989.86	0.00	0.00	4,989.86	0.00	0.00	4,989.86

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 44921 - SHEFFIELD TWP

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	
03-00-075-111-054	673.20	0.00	0.00	673.20	0.00	0.00	673.20	
03-00-107-101-023	236.74	0.00	0.00	236.74	0.00	0.00	236.74	
03-00-111-104-015	607.53	0.00	0.00	607.53	0.00	0.00	607.53	
03-00-111-116-020	1,625.95	0.00	0.00	1,625.95	0.00	0.00	1,625.95	
03-00-111-117-010	336.60	0.00	0.00	336.60	0.00	0.00	336.60	
	3,480.02	0.00	0.00	3,480.02	0.00	0.00	3,480.02	
Totals for: 44921	8,469.88	0.00	0.00	8,469.88	0.00	0.00	8,469.88	

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	12.50	0.00	12.50	0.00	0.00	12.50	
05-00-023-103-035	0.00	14.45	0.00	14.45	0.00	0.00	14.45	
05-00-023-103-038	0.00	13.00	0.00	13.00	0.00	0.00	13.00	
05-00-023-103-040	0.00	12.00	0.00	12.00	0.00	0.00	12.00	
05-00-023-105-017	0.00	61.98	0.00	61.98	0.00	0.00	61.98	
05-00-023-106-025	0.00	68.97	0.00	68.97	0.00	0.00	68.97	
05-00-023-106-027	0.00	37.99	0.00	37.99	0.00	0.00	37.99	
05-00-023-106-039	0.00	86.71	0.00	86.71	0.00	0.00	86.71	
05-00-023-106-040	0.00	52.48	0.00	52.48	0.00	0.00	52.48	
05-00-023-110-037	0.00	95.46	0.00	95.46	0.00	0.00	95.46	
05-00-023-110-042	0.00	63.48	0.00	63.48	0.00	0.00	63.48	
05-00-023-110-045	0.00	17.50	0.00	17.50	0.00	0.00	17.50	
05-00-023-111-011	0.00	24.76	0.00	24.76	0.00	0.00	24.76	
05-00-023-111-015	0.00	40.99	0.00	40.99	0.00	0.00	40.99	

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
05-00-023-111-020	0.00	43.49	0.00	43.49	0.00	0.00	43.49
05-00-023-112-005	0.00	51.57	51.57	103.14	0.00	0.00	103.14
05-00-023-112-010	0.00	71.97	0.00	71.97	0.00	0.00	71.97
05-00-023-112-013	0.00	22.49	0.00	22.49	0.00	0.00	22.49
05-00-023-112-016	0.00	62.43	0.00	62.43	0.00	0.00	62.43
05-00-023-112-023	0.00	74.97	0.00	74.97	0.00	0.00	74.97
05-00-023-112-036	0.00	19.99	0.00	19.99	0.00	0.00	19.99
05-00-023-112-038	0.00	60.98	0.00	60.98	0.00	0.00	60.98
05-00-023-113-002	0.00	72.97	0.00	72.97	0.00	0.00	72.97
05-00-023-113-006	0.00	46.98	0.00	46.98	0.00	0.00	46.98
05-00-023-116-011	0.00	37.49	37.48	74.97	0.00	0.00	74.97
05-00-023-118-010	0.00	96.61	0.00	96.61	0.00	0.00	96.61
05-00-023-118-011	0.00	61.98	0.00	61.98	0.00	0.00	61.98
05-00-023-118-013	0.00	92.58	0.00	92.58	0.00	0.00	92.58
05-00-023-118-016	0.00	72.12	0.00	72.12	0.00	0.00	72.12
05-00-023-118-025	0.00	51.98	0.00	51.98	0.00	0.00	51.98
05-00-023-118-035	0.00	66.98	0.00	66.98	0.00	0.00	66.98
05-00-023-119-029	0.00	45.48	0.00	45.48	0.00	0.00	45.48
05-00-024-103-003	0.00	7.00	0.00	7.00	0.00	0.00	7.00
05-00-024-103-008	0.00	19.49	0.00	19.49	0.00	0.00	19.49
05-00-024-103-027	0.00	59.30	0.00	59.30	0.00	0.00	59.30
05-00-024-105-008	0.00	10.00	0.00	10.00	0.00	0.00	10.00
05-00-024-108-020	0.00	83.86	0.00	83.86	0.00	0.00	83.86
05-00-024-112-014	0.00	85.74	0.00	85.74	0.00	0.00	85.74
05-00-024-112-017	0.00	12.00	0.00	12.00	0.00	0.00	12.00

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
05-00-024-112-018	0.00	19.99	0.00	19.99	0.00	0.00	19.99
05-00-024-112-026	0.00	88.97	0.00	88.97	0.00	0.00	88.97
05-00-024-113-002	0.00	36.99	0.00	36.99	0.00	0.00	36.99
05-00-024-113-021	0.00	100.71	0.00	100.71	0.00	0.00	100.71
05-00-024-114-004	0.00	50.61	0.00	50.61	0.00	0.00	50.61
05-00-024-114-008	0.00	50.48	0.00	50.48	0.00	0.00	50.48
05-00-024-118-018	0.00	29.99	0.00	29.99	0.00	0.00	29.99
05-00-024-119-008	0.00	35.49	0.00	35.49	0.00	0.00	35.49
05-00-024-119-013	0.00	19.99	0.00	19.99	0.00	0.00	19.99
05-00-024-119-017	0.00	10.81	0.00	10.81	0.00	0.00	10.81
05-00-024-120-001	0.00	77.66	0.00	77.66	0.00	0.00	77.66
05-00-024-120-007	0.00	4.50	0.00	4.50	0.00	0.00	4.50
05-00-024-120-008	0.00	68.97	0.00	68.97	0.00	0.00	68.97
05-00-024-120-009	0.00	94.79	0.00	94.79	0.00	0.00	94.79
05-00-024-120-019	0.00	76.81	0.00	76.81	0.00	0.00	76.81
05-00-024-121-026	0.00	81.47	0.00	81.47	0.00	0.00	81.47
05-00-024-124-003	0.00	11.00	0.00	11.00	0.00	0.00	11.00
05-00-024-124-032	87.89	0.00	0.00	87.89	0.00	0.00	87.89
05-00-036-101-003	0.00	69.47	0.00	69.47	0.00	0.00	69.47
05-00-037-103-019	0.00	34.99	0.00	34.99	0.00	0.00	34.99
05-00-037-104-019	0.00	12.50	0.00	12.50	0.00	0.00	12.50
05-00-037-105-005	0.00	11.50	0.00	11.50	0.00	0.00	11.50
05-00-037-106-003	0.00	20.49	0.00	20.49	0.00	0.00	20.49
05-00-037-112-003	0.00	55.98	0.00	55.98	0.00	0.00	55.98
05-00-037-112-006	0.00	63.82	0.00	63.82	0.00	0.00	63.82

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
05-00-037-113-008	0.00	25.49	0.00	25.49	0.00	0.00	25.49
05-00-037-113-018	0.00	68.48	0.00	68.48	0.00	0.00	68.48
05-00-037-113-035	0.00	38.99	0.00	38.99	0.00	0.00	38.99
05-00-038-101-016	0.00	18.99	0.00	18.99	0.00	0.00	18.99
05-00-038-101-028	0.00	84.88	0.00	84.88	0.00	0.00	84.88
05-00-038-101-031	0.00	10.00	9.99	19.99	0.00	0.00	19.99
05-00-038-101-033	0.00	49.98	0.00	49.98	0.00	0.00	49.98
05-00-038-103-018	0.00	9.50	0.00	9.50	0.00	0.00	9.50
05-00-038-103-019	0.00	31.49	0.00	31.49	0.00	0.00	31.49
05-00-038-103-021	0.00	20.49	0.00	20.49	0.00	0.00	20.49
05-00-038-104-038	0.00	8.50	0.00	8.50	0.00	0.00	8.50
05-00-038-105-001	0.00	71.47	0.00	71.47	0.00	0.00	71.47
05-00-038-105-003	190.48	40.49	0.00	230.97	0.00	0.00	230.97
05-00-038-105-048	0.00	41.56	0.00	41.56	0.00	0.00	41.56
05-00-038-105-057	0.00	69.27	0.00	69.27	0.00	0.00	69.27
05-00-038-105-070	0.00	36.49	0.00	36.49	0.00	0.00	36.49
05-00-038-110-010	0.00	41.49	0.00	41.49	0.00	0.00	41.49
05-00-038-110-011	0.00	9.50	0.00	9.50	0.00	0.00	9.50
	278.37	3,737.76	99.04	4,115.17	0.00	0.00	4,115.17

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	119.21	0.00	119.21	0.00	0.00	119.21
05-00-023-106-026	0.00	55.87	0.00	55.87	0.00	0.00	55.87
05-00-023-106-043	0.00	53.98	0.00	53.98	0.00	0.00	53.98
05-00-023-106-044	0.00	93.28	0.00	93.28	0.00	0.00	93.28

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
05-00-023-107-030	0.00	94.47	94.47	188.94	0.00	0.00	188.94
05-00-023-110-033	0.00	157.46	0.00	157.46	0.00	0.00	157.46
05-00-023-110-036	0.00	59.93	0.00	59.93	0.00	0.00	59.93
05-00-023-112-006	0.00	66.73	0.00	66.73	0.00	0.00	66.73
05-00-023-112-022	0.00	57.41	0.00	57.41	0.00	0.00	57.41
05-00-023-112-031	0.00	146.44	0.00	146.44	0.00	0.00	146.44
05-00-023-113-022	0.00	62.83	0.00	62.83	0.00	0.00	62.83
05-00-023-118-004	0.00	126.95	0.00	126.95	0.00	0.00	126.95
05-00-024-102-018	0.00	51.24	0.00	51.24	0.00	0.00	51.24
05-00-024-103-033	0.00	166.44	166.43	332.87	0.00	0.00	332.87
05-00-024-106-001	0.00	0.00	0.00	0.00	0.00	-143.17	-143.17
05-00-024-108-021	0.00	55.92	0.00	55.92	0.00	0.00	55.92
05-00-024-112-013	0.00	158.19	0.00	158.19	0.00	0.00	158.19
05-00-024-113-007	0.00	127.15	0.00	127.15	0.00	0.00	127.15
05-00-024-113-008	0.00	234.31	0.00	234.31	0.00	0.00	234.31
05-00-024-113-012	0.00	74.23	0.00	74.23	0.00	0.00	74.23
05-00-024-113-020	0.00	75.77	0.00	75.77	0.00	0.00	75.77
05-00-024-118-006	0.00	80.22	0.00	80.22	0.00	0.00	80.22
05-00-024-118-008	0.00	84.97	0.00	84.97	0.00	0.00	84.97
05-00-024-119-001	0.00	79.23	0.00	79.23	0.00	0.00	79.23
05-00-024-119-007	0.00	54.48	0.00	54.48	0.00	0.00	54.48
05-00-024-119-009	0.00	85.72	0.00	85.72	0.00	0.00	85.72
05-00-024-119-011	0.00	74.47	0.00	74.47	0.00	0.00	74.47
05-00-024-119-014	0.00	75.30	0.00	75.30	0.00	0.00	75.30
05-00-024-119-020	0.00	62.33	0.00	62.33	0.00	0.00	62.33

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
05-00-024-121-024	0.00	81.93	0.00	81.93	0.00	0.00	81.93
05-00-024-124-001	0.00	68.73	68.73	137.46	0.00	0.00	137.46
05-00-037-101-009	0.00	63.98	0.00	63.98	0.00	0.00	63.98
05-00-037-101-019	0.00	111.88	0.00	111.88	0.00	0.00	111.88
05-00-037-112-002	0.00	144.18	0.00	144.18	0.00	0.00	144.18
05-00-037-112-004	0.00	67.35	0.00	67.35	0.00	0.00	67.35
05-00-037-112-005	0.00	65.03	0.00	65.03	0.00	0.00	65.03
05-00-037-112-014	0.00	65.56	0.00	65.56	0.00	0.00	65.56
05-00-037-114-009	65.23	65.23	0.00	130.46	0.00	-65.23	65.23
05-00-038-104-006	0.00	52.98	52.98	105.96	0.00	0.00	105.96
05-00-038-105-004	0.00	54.98	0.00	54.98	0.00	0.00	54.98
05-00-038-105-041	0.00	222.22	0.00	222.22	0.00	0.00	222.22
05-00-038-106-001	0.00	60.86	0.00	60.86	0.00	0.00	60.86
05-00-038-106-008	0.00	101.76	0.00	101.76	0.00	0.00	101.76
05-00-038-106-034	0.00	73.03	0.00	73.03	0.00	0.00	73.03
	65.23	3,934.23	382.61	4,382.07	0.00	-208.40	4,173.67

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	107.26	0.00	107.26	0.00	0.00	107.26
05-00-024-108-004	0.00	125.12	0.00	125.12	0.00	0.00	125.12
05-00-024-112-015	0.00	51.41	0.00	51.41	0.00	0.00	51.41
05-00-024-118-009	0.00	84.61	0.00	84.61	0.00	0.00	84.61
05-00-024-118-019	0.00	115.27	0.00	115.27	0.00	0.00	115.27
05-00-024-118-025	0.00	89.61	0.00	89.61	0.00	0.00	89.61
05-00-024-119-010	0.00	66.76	0.00	66.76	0.00	0.00	66.76

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
05-00-024-122-006	0.00	53.91	0.00	53.91	0.00	0.00	53.91
05-00-024-122-046	0.00	59.63	0.00	59.63	0.00	0.00	59.63
05-00-024-124-018	0.00	128.88	0.00	128.88	0.00	0.00	128.88
05-00-024-124-023	0.00	72.12	0.00	72.12	0.00	0.00	72.12
05-00-025-106-008	0.00	137.75	0.00	137.75	0.00	0.00	137.75
05-00-025-107-009	0.00	71.08	0.00	71.08	0.00	0.00	71.08
05-00-036-101-011	0.00	171.33	0.00	171.33	0.00	0.00	171.33
05-00-036-105-002	0.00	72.40	0.00	72.40	0.00	0.00	72.40
05-00-036-105-003	0.00	83.37	0.00	83.37	0.00	0.00	83.37
05-00-036-105-014	0.00	63.60	0.00	63.60	0.00	0.00	63.60
05-00-036-105-015	0.00	61.64	0.00	61.64	0.00	0.00	61.64
05-00-037-101-010	122.93	111.75	0.00	234.68	0.00	0.00	234.68
05-00-037-104-004	0.00	70.69	0.00	70.69	0.00	0.00	70.69
05-00-037-104-006	0.00	87.37	0.00	87.37	0.00	0.00	87.37
05-00-037-104-039	0.00	68.64	0.00	68.64	0.00	0.00	68.64
05-00-038-105-021	0.00	84.68	0.00	84.68	0.00	0.00	84.68
05-00-038-105-023	224.87	96.38	96.38	417.63	0.00	0.00	417.63
05-00-038-106-029	0.00	76.11	0.00	76.11	0.00	0.00	76.11
	347.80	2,211.37	96.38	2,655.55	0.00	0.00	2,655.55

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	39.27	35.70	0.00	74.97	0.00	0.00	74.97
05-00-023-118-032	0.00	72.83	0.00	72.83	0.00	0.00	72.83
05-00-023-119-032	0.00	22.85	0.00	22.85	0.00	0.00	22.85
05-00-023-120-007	0.00	24.28	0.00	24.28	0.00	0.00	24.28

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
05-00-024-102-049	0.00	19.99	0.00	19.99	0.00	0.00	19.99
05-00-024-105-003	0.00	29.99	0.00	29.99	0.00	0.00	29.99
05-00-024-105-019	50.26	0.00	0.00	50.26	0.00	0.00	50.26
05-00-024-105-021	66.64	28.56	28.56	123.76	0.00	0.00	123.76
05-00-024-108-016	0.00	19.41	0.00	19.41	0.00	0.00	19.41
05-00-024-112-011	0.00	44.15	0.00	44.15	0.00	0.00	44.15
05-00-024-112-012	0.00	55.69	0.00	55.69	0.00	0.00	55.69
05-00-024-112-016	0.00	98.97	0.00	98.97	0.00	0.00	98.97
05-00-024-112-017	0.00	75.96	0.00	75.96	0.00	0.00	75.96
05-00-024-113-009	0.00	72.12	0.00	72.12	0.00	0.00	72.12
05-00-024-119-002	0.00	82.67	0.00	82.67	0.00	0.00	82.67
05-00-024-119-011	0.00	12.00	0.00	12.00	0.00	0.00	12.00
05-00-024-120-015	0.00	69.26	0.00	69.26	0.00	0.00	69.26
05-00-024-121-003	80.11	72.12	0.00	152.23	0.00	0.00	152.23
05-00-024-121-007	0.00	38.02	0.00	38.02	0.00	0.00	38.02
05-00-024-121-012	0.00	80.68	0.00	80.68	0.00	0.00	80.68
05-00-024-121-017	0.00	90.68	0.00	90.68	0.00	0.00	90.68
05-00-024-122-008	0.00	37.06	0.00	37.06	0.00	0.00	37.06
05-00-024-122-012	0.00	36.51	0.00	36.51	0.00	0.00	36.51
05-00-024-122-020	0.00	62.83	0.00	62.83	0.00	0.00	62.83
05-00-024-122-041	0.00	25.59	0.00	25.59	0.00	0.00	25.59
05-00-024-122-042	0.00	71.28	0.00	71.28	0.00	0.00	71.28
05-00-024-123-001	0.00	19.28	0.00	19.28	0.00	0.00	19.28
05-00-024-124-008	0.00	14.28	0.00	14.28	0.00	0.00	14.28
05-00-024-124-026	0.00	84.25	0.00	84.25	0.00	0.00	84.25

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
05-00-025-106-006	0.00	50.80	0.00	50.80	0.00	0.00	50.80
05-00-036-105-011	0.00	64.26	0.00	64.26	0.00	0.00	64.26
05-00-037-101-012	0.00	15.00	0.00	15.00	0.00	0.00	15.00
05-00-037-102-001	0.00	15.00	0.00	15.00	0.00	0.00	15.00
05-00-037-103-015	0.00	86.40	0.00	86.40	0.00	0.00	86.40
05-00-037-104-005	0.00	44.98	0.00	44.98	0.00	0.00	44.98
05-00-037-104-010	0.00	35.38	0.00	35.38	0.00	0.00	35.38
05-00-037-104-011	0.00	62.05	0.00	62.05	0.00	0.00	62.05
05-00-037-104-016	0.00	14.28	0.00	14.28	0.00	0.00	14.28
05-00-037-112-009	0.00	70.69	0.00	70.69	0.00	0.00	70.69
05-00-037-112-012	0.00	45.70	0.00	45.70	0.00	0.00	45.70
05-00-037-113-010	0.00	17.14	0.00	17.14	0.00	0.00	17.14
05-00-037-113-014	0.00	22.63	0.00	22.63	0.00	0.00	22.63
05-00-037-113-055	0.00	42.13	0.00	42.13	0.00	0.00	42.13
05-00-038-105-001	0.00	33.99	0.00	33.99	0.00	0.00	33.99
05-00-038-105-009	0.00	69.52	0.00	69.52	0.00	0.00	69.52
05-00-038-105-025	0.00	33.56	0.00	33.56	0.00	0.00	33.56
05-00-038-105-026	0.00	13.57	0.00	13.57	0.00	0.00	13.57
05-00-038-105-066	0.00	51.08	0.00	51.08	0.00	0.00	51.08
05-00-038-106-004	0.00	86.40	0.00	86.40	0.00	0.00	86.40
05-00-038-106-030	0.00	90.57	0.00	90.57	0.00	0.00	90.57
05-00-038-106-088	0.00	54.15	0.00	54.15	0.00	0.00	54.15
	236.28	2,416.29	28.56	2,681.13	0.00	0.00	2,681.13

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50170 - AMHERST CITY**Project # 40595 - Amherst, Nuisance, Cert 9/11/20, 19TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-024-106-001	0.00	0.00	0.00	0.00	0.00	-265.20	-265.20
	0.00	0.00	0.00	0.00	0.00	-265.20	-265.20
Totals for: 50170	927.68	12,299.65	606.59	13,833.92	0.00	-473.60	13,360.32

Political Subdivision: 50390 - AVON CITY**Project # 30085 - Mills Road Water Line**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-013-000-590	162.05	0.00	0.00	162.05	0.00	0.00	162.05
04-00-013-000-591	88.41	0.00	0.00	88.41	0.00	0.00	88.41
	250.46	0.00	0.00	250.46	0.00	0.00	250.46

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	3,265.60	0.00	3,265.60	0.00	0.00	3,265.60
04-00-016-102-025	0.00	3,297.32	0.00	3,297.32	0.00	0.00	3,297.32
04-00-016-102-030	0.00	3,189.68	3,189.68	6,379.36	0.00	0.00	6,379.36
04-00-016-102-037	0.00	5,120.44	5,120.44	10,240.88	0.00	0.00	10,240.88
04-00-016-102-038	0.00	439.92	0.00	439.92	0.00	0.00	439.92
04-00-016-102-067	0.00	4,102.74	0.00	4,102.74	0.00	0.00	4,102.74
04-00-016-102-098	0.00	7,466.71	0.00	7,466.71	0.00	0.00	7,466.71
04-00-016-102-100	0.00	3,367.13	0.00	3,367.13	0.00	0.00	3,367.13
04-00-016-102-106	0.00	3,288.85	0.00	3,288.85	0.00	0.00	3,288.85
	0.00	33,538.39	8,310.12	41,848.51	0.00	0.00	41,848.51

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
04-00-022-101-023	0.00	402.48	0.00	402.48	0.00	0.00	402.48
04-00-022-101-024	0.00	402.48	0.00	402.48	0.00	0.00	402.48
04-00-022-101-025	0.00	402.48	0.00	402.48	0.00	0.00	402.48
04-00-022-101-026	0.00	401.96	0.00	401.96	0.00	0.00	401.96
04-00-022-101-027	0.00	401.96	0.00	401.96	0.00	0.00	401.96
04-00-022-101-028	0.00	401.96	401.96	803.92	0.00	0.00	803.92
04-00-022-101-029	0.00	446.16	0.00	446.16	0.00	0.00	446.16
04-00-022-101-030	0.00	446.16	0.00	446.16	0.00	0.00	446.16
04-00-022-101-031	0.00	401.44	0.00	401.44	0.00	0.00	401.44
04-00-022-102-087	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-088	191.26	82.80	0.00	274.06	0.00	0.00	274.06
04-00-022-102-089	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-090	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-091	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-092	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-093	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-094	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-095	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-096	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-097	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-099	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-100	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-101	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-102	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-103	0.00	82.80	0.00	82.80	0.00	0.00	82.80

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
04-00-022-102-104	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-105	0.00	82.80	82.79	165.59	0.00	0.00	165.59
04-00-022-102-106	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-107	82.79	0.00	0.00	82.79	0.00	0.00	82.79
04-00-022-102-108	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-109	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-110	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-111	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-112	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-113	0.00	2,152.43	2,152.42	4,304.85	0.00	0.00	4,304.85
04-00-022-102-156	0.00	632.32	0.00	632.32	0.00	0.00	632.32
	274.05	8,479.03	2,637.17	11,390.25	0.00	0.00	11,390.25

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	211.31	0.00	211.31	0.00	0.00	211.31
04-00-028-101-110	0.00	91.06	91.06	182.12	0.00	0.00	182.12
04-00-028-101-121	0.00	110.14	0.00	110.14	0.00	0.00	110.14
04-00-028-101-123	0.00	332.10	0.00	332.10	0.00	0.00	332.10
04-00-028-101-124	0.00	1,415.76	0.00	1,415.76	0.00	0.00	1,415.76
04-00-028-101-125	0.00	1,224.95	0.00	1,224.95	0.00	0.00	1,224.95
04-00-028-101-126	0.00	261.01	0.00	261.01	0.00	0.00	261.01
04-00-028-102-184	0.00	2,155.23	0.00	2,155.23	0.00	0.00	2,155.23
04-00-028-102-185	0.00	4,252.64	4,252.63	8,505.27	0.00	0.00	8,505.27
	0.00	10,054.20	4,343.69	14,397.89	0.00	0.00	14,397.89

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
04-00-028-101-108	0.00	160.87	0.00	160.87	0.00	0.00	160.87
04-00-028-101-110	0.00	69.33	69.32	138.65	0.00	0.00	138.65
04-00-028-101-121	0.00	83.85	0.00	83.85	0.00	0.00	83.85
04-00-028-101-123	0.00	252.83	0.00	252.83	0.00	0.00	252.83
04-00-028-101-124	0.00	1,077.84	0.00	1,077.84	0.00	0.00	1,077.84
04-00-028-101-125	0.00	932.56	0.00	932.56	0.00	0.00	932.56
04-00-028-101-126	0.00	198.72	0.00	198.72	0.00	0.00	198.72
04-00-028-102-184	0.00	1,640.78	0.00	1,640.78	0.00	0.00	1,640.78
04-00-028-102-185	0.00	3,237.54	3,237.54	6,475.08	0.00	0.00	6,475.08
	0.00	7,654.32	3,306.86	10,961.18	0.00	0.00	10,961.18

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	110.27	0.00	110.27	0.00	0.00	110.27
04-00-028-101-110	0.00	47.53	47.53	95.06	0.00	0.00	95.06
04-00-028-101-121	0.00	57.47	0.00	57.47	0.00	0.00	57.47
04-00-028-101-123	0.00	173.30	0.00	173.30	0.00	0.00	173.30
04-00-028-101-124	0.00	738.80	0.00	738.80	0.00	0.00	738.80
04-00-028-101-125	0.00	639.22	0.00	639.22	0.00	0.00	639.22
04-00-028-101-126	0.00	136.20	0.00	136.20	0.00	0.00	136.20
04-00-028-102-184	0.00	1,124.66	0.00	1,124.66	0.00	0.00	1,124.66
04-00-028-102-185	0.00	2,219.15	2,219.15	4,438.30	0.00	0.00	4,438.30
	0.00	5,246.60	2,266.68	7,513.28	0.00	0.00	7,513.28

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	1,043.57	0.00	1,043.57	0.00	0.00	1,043.57

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
04-00-028-101-110	0.00	449.73	449.72	899.45	0.00	0.00	899.45
04-00-028-101-121	0.00	543.87	0.00	543.87	0.00	0.00	543.87
04-00-028-101-123	0.00	1,640.04	0.00	1,640.04	0.00	0.00	1,640.04
04-00-028-101-124	0.00	6,991.75	0.00	6,991.75	0.00	0.00	6,991.75
04-00-028-101-125	0.00	6,049.34	0.00	6,049.34	0.00	0.00	6,049.34
04-00-028-101-126	0.00	1,288.98	0.00	1,288.98	0.00	0.00	1,288.98
04-00-028-102-184	0.00	10,646.84	0.00	10,646.84	0.00	0.00	10,646.84
04-00-028-102-185	0.00	21,009.10	21,009.10	42,018.20	0.00	0.00	42,018.20
	0.00	49,663.22	21,458.82	71,122.04	0.00	0.00	71,122.04

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-003-101-452	0.00	6,049.82	0.00	6,049.82	0.00	0.00	6,049.82
04-00-003-101-453	0.00	2,016.60	0.00	2,016.60	0.00	0.00	2,016.60
04-00-003-101-497	0.00	5,041.52	0.00	5,041.52	0.00	0.00	5,041.52
	0.00	13,107.94	0.00	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	113.28	0.00	113.28	0.00	0.00	113.28
04-00-023-105-004	0.00	135.51	0.00	135.51	0.00	0.00	135.51
	0.00	248.79	0.00	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	153.84	0.00	153.84	0.00	0.00	153.84
04-00-026-108-065	0.00	138.45	0.00	138.45	0.00	0.00	138.45

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50390 - AVON CITY**Project # 30173 - Avon, Sidewalks, 2013TY, 10 yrs.**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-026-108-066	0.00	165.37	0.00	165.37	0.00	0.00	165.37
	0.00	457.66	0.00	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	2,832.14	0.00	2,832.14	0.00	0.00	2,832.14
04-00-028-101-110	0.00	1,220.52	1,220.52	2,441.04	0.00	0.00	2,441.04
04-00-028-101-121	0.00	1,476.01	0.00	1,476.01	0.00	0.00	1,476.01
04-00-028-101-123	0.00	4,450.91	0.00	4,450.91	0.00	0.00	4,450.91
04-00-028-101-124	0.00	18,974.89	0.00	18,974.89	0.00	0.00	18,974.89
04-00-028-101-125	0.00	16,417.29	0.00	16,417.29	0.00	0.00	16,417.29
04-00-028-101-126	0.00	3,498.15	0.00	3,498.15	0.00	0.00	3,498.15
	0.00	48,869.91	1,220.52	50,090.43	0.00	0.00	50,090.43

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-002-103-083	0.00	343.22	0.00	343.22	0.00	0.00	343.22
04-00-009-000-039	0.00	88.58	0.00	88.58	0.00	0.00	88.58
04-00-009-000-041	0.00	138.41	0.00	138.41	0.00	0.00	138.41
04-00-009-000-077	0.00	151.69	0.00	151.69	0.00	0.00	151.69
04-00-009-000-122	0.00	213.69	0.00	213.69	0.00	0.00	213.69
04-00-009-000-123	0.00	301.16	0.00	301.16	0.00	0.00	301.16
04-00-009-000-131	0.00	127.33	0.00	127.33	0.00	0.00	127.33
04-00-011-107-091	0.00	88.58	0.00	88.58	0.00	0.00	88.58
	0.00	1,452.66	0.00	1,452.66	0.00	0.00	1,452.66

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
04-00-016-102-100	0.00	17,646.27	0.00	17,646.27	0.00	0.00	17,646.27
04-00-016-102-102	0.00	2,574.89	2,574.89	5,149.78	0.00	0.00	5,149.78
04-00-016-102-106	0.00	17,308.40	0.00	17,308.40	0.00	0.00	17,308.40
04-00-016-104-055	0.00	2,953.81	2,953.81	5,907.62	0.00	0.00	5,907.62
04-00-016-104-056	0.00	10,658.12	0.00	10,658.12	0.00	0.00	10,658.12
04-00-016-104-057	0.00	5,331.22	0.00	5,331.22	0.00	0.00	5,331.22
04-00-016-104-058	0.00	14,064.02	0.00	14,064.02	0.00	0.00	14,064.02
04-00-021-000-290	0.00	1,929.07	0.00	1,929.07	0.00	0.00	1,929.07
04-00-021-000-291	0.00	68,362.69	0.49	68,363.18	0.00	0.00	68,363.18
04-00-021-000-293	0.00	3,943.51	0.00	3,943.51	0.00	0.00	3,943.51
04-00-021-000-295	0.00	2,420.92	0.00	2,420.92	0.00	0.00	2,420.92
04-00-021-000-296	0.00	5,557.44	0.00	5,557.44	0.00	0.00	5,557.44
04-00-021-000-297	0.00	5,664.01	0.00	5,664.01	0.00	0.00	5,664.01
04-00-021-000-303	0.00	2,999.99	2,999.98	5,999.97	0.00	0.00	5,999.97
04-00-021-000-304	0.00	63,137.24	0.00	63,137.24	0.00	0.00	63,137.24
	0.00	224,551.60	8,529.17	233,080.77	0.00	0.00	233,080.77

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	204.30	0.00	204.30	0.00	0.00	204.30
04-00-003-103-046	0.00	204.30	0.00	204.30	0.00	0.00	204.30
04-00-010-113-037	0.00	204.30	0.00	204.30	0.00	0.00	204.30
04-00-010-113-039	0.00	204.30	0.00	204.30	0.00	0.00	204.30
04-00-010-113-041	0.00	204.30	0.00	204.30	0.00	0.00	204.30
04-00-010-113-044	0.00	204.30	0.00	204.30	0.00	0.00	204.30
04-00-010-113-048	0.00	204.30	0.00	204.30	0.00	0.00	204.30

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
04-00-010-113-051	0.00	204.30	0.00	204.30	0.00	0.00	204.30
04-00-010-113-052	0.00	204.30	0.00	204.30	0.00	0.00	204.30
04-00-010-113-079	0.00	204.30	0.00	204.30	0.00	0.00	204.30
04-00-010-113-080	0.00	204.30	0.00	204.30	0.00	0.00	204.30
04-00-010-113-105	0.00	204.30	0.00	204.30	0.00	0.00	204.30
04-00-010-113-106	0.00	204.30	0.00	204.30	0.00	0.00	204.30
04-00-010-113-193	0.00	204.30	0.00	204.30	0.00	0.00	204.30
04-00-010-113-194	0.00	204.30	0.00	204.30	0.00	0.00	204.30
04-00-010-114-009	0.00	204.30	0.00	204.30	0.00	0.00	204.30
04-00-010-114-012	0.00	204.30	0.00	204.30	0.00	0.00	204.30
04-00-010-114-013	0.00	204.30	0.00	204.30	0.00	0.00	204.30
04-00-010-114-015	0.00	204.30	0.00	204.30	0.00	0.00	204.30
04-00-010-114-016	0.00	204.30	0.00	204.30	0.00	0.00	204.30
04-00-010-114-018	0.00	204.30	0.00	204.30	0.00	0.00	204.30
04-00-010-114-032	0.00	204.30	0.00	204.30	0.00	0.00	204.30
04-00-010-114-033	0.00	204.30	0.01	204.31	0.00	0.00	204.31
04-00-010-114-037	0.00	204.30	0.00	204.30	0.00	0.00	204.30
04-00-010-114-041	0.00	204.30	0.00	204.30	0.00	0.00	204.30
04-00-010-114-042	0.00	204.30	0.00	204.30	0.00	0.00	204.30
04-00-010-114-052	0.00	204.30	0.00	204.30	0.00	0.00	204.30
04-00-010-114-056	0.00	204.30	0.00	204.30	0.00	0.00	204.30
	0.00	5,720.40	0.01	5,720.41	0.00	0.00	5,720.41
Totals for: 50390	524.51	409,044.72	52,073.04	461,642.27	0.00	0.00	461,642.27

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
04-00-007-149-018	0.00	147.85	0.00	147.85	0.00	0.00	147.85
04-00-007-149-019	0.00	147.85	0.00	147.85	0.00	0.00	147.85
04-00-007-149-020	0.00	147.85	0.00	147.85	0.00	0.00	147.85
04-00-007-149-021	0.00	147.85	0.00	147.85	0.00	0.00	147.85
04-00-007-149-022	0.00	147.85	0.00	147.85	0.00	0.00	147.85
04-00-007-149-023	0.00	147.85	0.00	147.85	0.00	0.00	147.85
04-00-007-149-024	0.00	150.61	0.00	150.61	0.00	0.00	150.61
04-00-007-149-025	0.00	150.61	0.00	150.61	0.00	0.00	150.61
04-00-007-149-026	0.00	150.61	0.00	150.61	0.00	0.00	150.61
04-00-007-149-027	0.00	150.61	0.00	150.61	0.00	0.00	150.61
04-00-007-149-028	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-149-029	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-149-030	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-149-031	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-149-032	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-149-033	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-149-034	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-149-035	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-150-090	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-150-091	170.38	154.89	0.00	325.27	0.00	0.00	325.27
04-00-007-150-092	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-150-093	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-150-094	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-150-095	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-150-096	0.00	154.89	0.00	154.89	0.00	0.00	154.89

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
04-00-007-150-097	0.00	154.89	154.89	309.78	0.00	0.00	309.78
04-00-007-150-098	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-150-099	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-150-100	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-150-101	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-150-102	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-150-103	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-150-104	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-150-105	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-150-107	0.00	139.14	0.00	139.14	0.00	0.00	139.14
04-00-007-150-108	0.00	139.14	0.00	139.14	0.00	0.00	139.14
04-00-007-150-109	0.00	139.14	0.00	139.14	0.00	0.00	139.14
04-00-007-150-110	0.00	139.14	0.00	139.14	0.00	0.00	139.14
04-00-007-150-111	0.00	139.14	0.00	139.14	0.00	0.00	139.14
04-00-007-150-112	0.00	139.14	0.00	139.14	0.00	0.00	139.14
04-00-007-150-113	0.00	139.14	0.00	139.14	0.00	0.00	139.14
04-00-007-150-116	0.00	139.14	0.00	139.14	0.00	0.00	139.14
04-00-007-150-117	0.00	139.14	0.00	139.14	0.00	0.00	139.14
04-00-007-150-118	0.00	139.14	0.00	139.14	0.00	0.00	139.14
04-00-007-150-119	0.00	139.14	0.00	139.14	0.00	0.00	139.14
04-00-007-150-120	0.00	139.14	0.00	139.14	0.00	0.00	139.14
04-00-007-150-121	0.00	139.14	0.00	139.14	0.00	0.00	139.14
04-00-007-150-122	0.00	139.14	0.00	139.14	0.00	0.00	139.14
04-00-007-150-123	0.00	139.14	0.00	139.14	0.00	0.00	139.14
04-00-007-150-124	0.00	139.14	0.00	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
04-00-007-150-125	0.00	139.14	0.00	139.14	0.00	0.00	139.14
04-00-007-150-126	0.00	139.14	0.00	139.14	0.00	0.00	139.14
04-00-007-150-127	0.00	139.14	0.00	139.14	0.00	0.00	139.14
04-00-007-150-128	0.00	139.14	0.00	139.14	0.00	0.00	139.14
04-00-007-150-129	0.00	139.14	0.00	139.14	0.00	0.00	139.14
04-00-007-150-130	0.00	139.14	0.00	139.14	0.00	0.00	139.14
04-00-007-150-131	0.00	139.14	0.00	139.14	0.00	0.00	139.14
04-00-007-150-134	0.00	191.90	0.00	191.90	0.00	0.00	191.90
04-00-007-150-135	0.00	191.90	0.00	191.90	0.00	0.00	191.90
04-00-007-150-136	0.00	191.90	0.00	191.90	0.00	0.00	191.90
04-00-007-150-137	0.00	191.90	0.00	191.90	0.00	0.00	191.90
04-00-007-150-138	0.00	191.90	0.00	191.90	0.00	0.00	191.90
04-00-007-150-139	0.00	191.90	0.00	191.90	0.00	0.00	191.90
04-00-007-150-141	0.00	191.90	0.00	191.90	0.00	0.00	191.90
04-00-007-150-142	0.00	191.90	0.00	191.90	0.00	0.00	191.90
04-00-007-150-143	0.00	191.90	0.00	191.90	0.00	0.00	191.90
04-00-007-150-144	0.00	191.90	0.00	191.90	0.00	0.00	191.90
04-00-007-150-145	0.00	191.90	0.00	191.90	0.00	0.00	191.90
04-00-007-150-146	0.00	191.90	191.90	383.80	0.00	0.00	383.80
04-00-007-150-147	0.00	191.90	0.00	191.90	0.00	0.00	191.90
04-00-007-150-148	0.00	191.90	0.00	191.90	0.00	0.00	191.90
04-00-007-150-149	0.00	191.90	0.00	191.90	0.00	0.00	191.90
04-00-007-150-150	0.00	191.90	191.90	383.80	0.00	0.00	383.80
04-00-007-150-151	0.00	191.90	0.00	191.90	0.00	0.00	191.90
04-00-007-150-152	0.00	191.90	0.00	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
04-00-007-150-153	0.00	191.90	0.00	191.90	0.00	0.00	191.90
04-00-007-150-154	0.00	191.90	0.00	191.90	0.00	0.00	191.90
04-00-007-150-155	0.00	191.90	0.00	191.90	0.00	0.00	191.90
04-00-007-150-156	0.00	191.90	0.00	191.90	0.00	0.00	191.90
04-00-007-150-157	0.00	191.90	0.00	191.90	0.00	0.00	191.90
04-00-007-150-162	0.00	153.72	0.00	153.72	0.00	0.00	153.72
04-00-007-150-163	0.00	153.72	0.00	153.72	0.00	0.00	153.72
04-00-007-150-164	0.00	153.72	0.00	153.72	0.00	0.00	153.72
04-00-007-150-165	0.00	153.56	0.00	153.56	0.00	0.00	153.56
04-00-007-150-166	0.00	153.56	0.00	153.56	0.00	0.00	153.56
04-00-007-150-167	0.00	153.56	0.00	153.56	0.00	0.00	153.56
04-00-007-150-168	0.00	153.56	153.56	307.12	0.00	0.00	307.12
04-00-007-150-169	0.00	109.84	0.00	109.84	0.00	0.00	109.84
04-00-007-150-170	0.00	109.84	0.00	109.84	0.00	0.00	109.84
04-00-007-150-171	0.00	109.84	0.00	109.84	0.00	0.00	109.84
04-00-007-150-172	0.00	109.84	0.00	109.84	0.00	0.00	109.84
04-00-007-150-173	0.00	109.84	0.00	109.84	0.00	0.00	109.84
04-00-007-150-174	0.00	109.84	0.00	109.84	0.00	0.00	109.84
04-00-007-150-175	0.00	109.84	0.00	109.84	0.00	0.00	109.84
04-00-007-150-176	0.00	109.84	0.00	109.84	0.00	0.00	109.84
04-00-007-150-177	0.00	109.84	0.00	109.84	0.00	0.00	109.84
04-00-007-150-178	0.00	109.84	0.00	109.84	0.00	0.00	109.84
04-00-007-150-179	0.00	109.84	0.00	109.84	0.00	0.00	109.84
04-00-007-150-180	0.00	109.84	0.00	109.84	0.00	0.00	109.84
04-00-007-150-181	0.00	109.84	0.00	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
04-00-007-150-182	0.00	109.84	0.00	109.84	0.00	0.00	109.84
04-00-007-150-183	0.00	109.84	0.00	109.84	0.00	0.00	109.84
04-00-007-150-184	0.00	109.84	0.00	109.84	0.00	0.00	109.84
04-00-007-150-185	0.00	109.84	0.00	109.84	0.00	0.00	109.84
04-00-007-150-186	0.00	109.84	0.00	109.84	0.00	0.00	109.84
04-00-007-150-187	0.00	109.84	0.00	109.84	0.00	0.00	109.84
04-00-007-150-188	253.85	109.84	0.00	363.69	0.00	0.00	363.69
04-00-007-150-189	0.00	109.84	0.00	109.84	0.00	0.00	109.84
04-00-007-150-190	0.00	109.84	0.00	109.84	0.00	0.00	109.84
04-00-007-150-191	0.00	109.84	0.00	109.84	0.00	0.00	109.84
04-00-007-150-192	0.00	109.84	0.00	109.84	0.00	0.00	109.84
04-00-007-150-193	0.00	109.84	0.00	109.84	0.00	0.00	109.84
04-00-007-150-194	0.00	109.84	0.00	109.84	0.00	0.00	109.84
04-00-007-150-195	0.00	109.84	0.00	109.84	0.00	0.00	109.84
04-00-007-150-222	0.00	101.49	0.00	101.49	0.00	0.00	101.49
04-00-007-150-223	0.00	101.49	0.00	101.49	0.00	0.00	101.49
04-00-007-150-224	101.49	101.49	0.00	202.98	0.00	0.00	202.98
04-00-007-150-225	0.00	101.49	0.00	101.49	0.00	0.00	101.49
04-00-007-150-227	0.00	101.49	0.00	101.49	0.00	0.00	101.49
04-00-007-150-228	0.00	101.49	0.00	101.49	0.00	0.00	101.49
04-00-007-150-229	0.00	101.49	0.00	101.49	0.00	0.00	101.49
04-00-007-150-230	0.00	101.49	0.00	101.49	0.00	0.00	101.49
04-00-007-150-231	0.00	101.49	0.00	101.49	0.00	0.00	101.49
04-00-007-150-232	0.00	101.49	0.00	101.49	0.00	0.00	101.49
04-00-007-150-234	0.00	112.24	0.00	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
04-00-007-150-235	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-150-236	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-150-237	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-150-238	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-150-239	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-150-240	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-150-242	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-150-243	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-150-244	259.25	112.24	0.00	371.49	0.00	0.00	371.49
04-00-007-150-245	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-150-246	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-150-247	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-150-248	0.00	112.24	112.24	224.48	0.00	0.00	224.48
04-00-007-150-249	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-150-250	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-150-251	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-150-252	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-150-253	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-150-254	0.00	112.24	112.24	224.48	0.00	0.00	224.48
04-00-007-150-255	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-150-256	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-150-257	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-150-258	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-150-259	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-150-260	0.00	112.24	0.00	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
04-00-007-150-261	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-150-262	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-150-263	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-150-266	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-150-267	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-150-268	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-150-269	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-150-270	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-150-271	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-150-272	0.00	112.24	112.24	224.48	0.00	0.00	224.48
04-00-007-150-273	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-150-274	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-150-275	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-150-276	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-150-277	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-150-278	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-150-279	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-150-280	0.00	112.24	112.24	224.48	0.00	0.00	224.48
04-00-007-150-281	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-150-282	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-150-283	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-150-284	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-150-285	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-150-286	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-150-287	0.00	112.24	0.00	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
04-00-007-150-288	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-150-289	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-150-290	0.00	112.09	0.00	112.09	0.00	0.00	112.09
04-00-007-150-291	0.00	112.09	0.00	112.09	0.00	0.00	112.09
04-00-007-150-296	0.00	169.92	0.00	169.92	0.00	0.00	169.92
04-00-007-150-297	0.00	169.92	0.00	169.92	0.00	0.00	169.92
04-00-007-150-298	0.00	169.92	0.00	169.92	0.00	0.00	169.92
04-00-007-150-299	0.00	169.92	0.00	169.92	0.00	0.00	169.92
04-00-007-152-010	0.00	150.61	0.00	150.61	0.00	0.00	150.61
04-00-007-152-011	0.00	150.61	0.00	150.61	0.00	0.00	150.61
04-00-007-152-012	0.00	150.61	0.00	150.61	0.00	0.00	150.61
04-00-007-152-013	0.00	150.61	0.00	150.61	0.00	0.00	150.61
04-00-007-152-014	0.00	150.61	0.00	150.61	0.00	0.00	150.61
04-00-007-153-002	162.69	147.85	0.00	310.54	0.00	0.00	310.54
04-00-007-153-003	0.00	147.85	0.00	147.85	0.00	0.00	147.85
04-00-007-153-004	0.00	147.85	0.00	147.85	0.00	0.00	147.85
04-00-007-153-005	0.00	150.61	0.00	150.61	0.00	0.00	150.61
04-00-007-153-006	0.00	150.61	0.00	150.61	0.00	0.00	150.61
04-00-007-153-007	0.00	150.61	0.00	150.61	0.00	0.00	150.61
04-00-007-153-008	0.00	150.61	0.00	150.61	0.00	0.00	150.61
04-00-007-153-009	0.00	150.61	0.00	150.61	0.00	0.00	150.61
04-00-007-153-010	0.00	150.61	0.00	150.61	0.00	0.00	150.61
04-00-007-154-018	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-154-019	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-154-020	0.00	154.89	154.89	309.78	0.00	0.00	309.78

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
04-00-007-154-021	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-154-022	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-154-023	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-154-024	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-154-025	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-154-026	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-154-027	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-154-028	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-154-029	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-154-030	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-154-031	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-154-032	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-154-033	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-154-034	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-154-035	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-154-036	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-155-014	0.00	147.85	0.00	147.85	0.00	0.00	147.85
04-00-007-157-001	0.00	101.49	0.00	101.49	0.00	0.00	101.49
04-00-007-157-002	0.00	101.49	0.00	101.49	0.00	0.00	101.49
04-00-007-157-003	0.00	101.49	101.49	202.98	0.00	0.00	202.98
04-00-007-157-004	0.00	101.49	0.00	101.49	0.00	0.00	101.49
04-00-007-157-005	0.00	101.49	0.00	101.49	0.00	0.00	101.49
04-00-007-157-006	0.00	101.49	0.00	101.49	0.00	0.00	101.49
04-00-007-157-007	0.00	101.49	101.49	202.98	0.00	0.00	202.98
04-00-007-157-008	111.64	101.49	0.00	213.13	0.00	0.00	213.13

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
04-00-007-157-009	0.00	101.49	0.00	101.49	0.00	0.00	101.49
04-00-007-157-012	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-157-013	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-157-014	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-157-015	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-157-016	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-157-017	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-157-018	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-157-019	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-157-021	0.00	169.92	0.00	169.92	0.00	0.00	169.92
04-00-007-157-022	0.00	169.92	0.00	169.92	0.00	0.00	169.92
04-00-007-157-023	0.00	169.92	0.00	169.92	0.00	0.00	169.92
04-00-007-157-024	0.00	169.92	0.00	169.92	0.00	0.00	169.92
04-00-007-157-025	0.00	169.92	0.00	169.92	0.00	0.00	169.92
04-00-007-157-026	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-027	0.00	169.92	169.91	339.83	0.00	0.00	339.83
04-00-007-157-028	0.00	169.92	0.00	169.92	0.00	0.00	169.92
04-00-007-157-029	0.00	169.92	0.00	169.92	0.00	0.00	169.92
04-00-007-157-030	0.00	169.92	0.00	169.92	0.00	0.00	169.92
04-00-007-157-031	0.00	169.92	0.00	169.92	0.00	0.00	169.92
04-00-007-157-032	0.00	169.92	0.00	169.92	0.00	0.00	169.92
04-00-007-157-033	0.00	169.92	0.00	169.92	0.00	0.00	169.92
04-00-007-157-035	0.00	169.92	0.00	169.92	0.00	0.00	169.92
04-00-007-157-036	0.00	169.92	0.00	169.92	0.00	0.00	169.92
04-00-007-157-037	0.00	169.92	0.00	169.92	0.00	0.00	169.92

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
04-00-007-157-038	0.00	169.92	0.00	169.92	0.00	0.00	169.92
04-00-007-157-039	0.00	169.92	0.00	169.92	0.00	0.00	169.92
04-00-007-157-042	0.00	169.92	0.00	169.92	0.00	0.00	169.92
04-00-007-157-043	0.00	169.92	0.00	169.92	0.00	0.00	169.92
04-00-007-157-044	0.00	169.92	0.00	169.92	0.00	0.00	169.92
04-00-007-157-045	186.93	169.92	0.00	356.85	0.00	0.00	356.85
04-00-007-157-046	0.00	169.92	0.00	169.92	0.00	0.00	169.92
04-00-007-157-047	0.00	169.92	0.00	169.92	0.00	0.00	169.92
04-00-007-157-048	0.00	169.92	0.00	169.92	0.00	0.00	169.92
04-00-007-157-049	0.00	169.92	0.00	169.92	0.00	0.00	169.92
04-00-007-157-050	0.00	169.92	0.00	169.92	0.00	0.00	169.92
04-00-007-157-051	0.00	169.92	0.00	169.92	0.00	0.00	169.92
04-00-007-157-052	0.00	169.92	0.00	169.92	0.00	0.00	169.92
04-00-007-157-053	0.00	169.92	0.00	169.92	0.00	0.00	169.92
04-00-007-157-054	0.00	169.92	0.00	169.92	0.00	0.00	169.92
04-00-007-157-055	0.00	169.92	0.00	169.92	0.00	0.00	169.92
04-00-007-157-056	0.00	169.92	0.00	169.92	0.00	0.00	169.92
04-00-007-157-057	0.00	169.92	0.00	169.92	0.00	0.00	169.92
04-00-007-711-001	0.00	86.91	0.00	86.91	0.00	0.00	86.91
04-00-007-711-002	0.00	86.91	0.00	86.91	0.00	0.00	86.91
04-00-007-711-003	0.00	86.91	0.00	86.91	0.00	0.00	86.91
04-00-007-711-004	0.00	86.91	86.91	173.82	0.00	0.00	173.82
04-00-007-711-006	0.00	86.91	86.91	173.82	0.00	0.00	173.82
04-00-007-711-007	0.00	86.91	86.91	173.82	0.00	0.00	173.82
04-00-007-711-008	0.00	86.91	0.00	86.91	0.00	0.00	86.91

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
04-00-007-711-009	0.00	86.91	0.00	86.91	0.00	0.00	86.91
04-00-007-711-010	0.00	86.91	0.00	86.91	0.00	0.00	86.91
04-00-007-711-011	0.00	86.91	0.00	86.91	0.00	0.00	86.91
04-00-007-711-012	0.00	86.91	0.00	86.91	0.00	0.00	86.91
04-00-007-711-013	0.00	86.91	0.00	86.91	0.00	0.00	86.91
04-00-007-711-014	0.00	86.91	0.00	86.91	0.00	0.00	86.91
04-00-007-711-015	0.00	86.91	0.00	86.91	0.00	0.00	86.91
04-00-007-712-001	0.00	87.48	0.00	87.48	0.00	0.00	87.48
04-00-007-712-002	0.00	87.48	87.48	174.96	0.00	0.00	174.96
04-00-007-712-003	0.00	87.48	0.00	87.48	0.00	0.00	87.48
04-00-007-712-004	0.00	87.48	0.00	87.48	0.00	0.00	87.48
04-00-007-712-005	0.00	87.48	0.00	87.48	0.00	0.00	87.48
04-00-007-712-006	0.00	87.48	87.48	174.96	0.00	0.00	174.96
04-00-007-712-007	0.00	87.48	0.00	87.48	0.00	0.00	87.48
04-00-007-712-008	0.00	87.48	0.00	87.48	0.00	0.00	87.48
04-00-007-713-001	0.00	45.94	0.00	45.94	0.00	0.00	45.94
04-00-007-713-002	0.00	45.94	0.00	45.94	0.00	0.00	45.94
04-00-007-713-003	0.00	45.94	0.00	45.94	0.00	0.00	45.94
04-00-007-714-001	0.00	40.98	0.00	40.98	0.00	0.00	40.98
04-00-007-714-002	0.00	40.98	0.00	40.98	0.00	0.00	40.98
04-00-007-714-003	0.00	40.98	0.00	40.98	0.00	0.00	40.98
04-00-007-714-004	0.00	40.99	0.00	40.99	0.00	0.00	40.99
04-00-008-101-047	0.00	13,577.77	0.00	13,577.77	0.00	0.00	13,577.77
04-00-008-101-138	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-139	0.00	150.25	0.00	150.25	0.00	0.00	150.25

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
04-00-008-101-140	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-141	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-142	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-143	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-144	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-145	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-146	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-147	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-148	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-149	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-150	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-151	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-152	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-153	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-154	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-162	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-163	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-164	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-165	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-166	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-167	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-168	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-169	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-170	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-171	0.00	150.25	0.00	150.25	0.00	0.00	150.25

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
04-00-008-714-002	0.00	154.50	0.00	154.50	0.00	0.00	154.50
04-00-008-714-003	0.00	154.50	0.00	154.50	0.00	0.00	154.50
04-00-008-714-005	0.00	154.50	0.00	154.50	0.00	0.00	154.50
04-00-008-714-007	154.54	154.50	0.00	309.04	0.00	0.00	309.04
04-00-008-717-001	0.00	154.52	0.00	154.52	0.00	0.00	154.52
04-00-008-717-002	0.00	154.52	0.00	154.52	0.00	0.00	154.52
04-00-008-717-003	0.00	154.50	0.00	154.50	0.00	0.00	154.50
04-00-008-718-002	0.00	154.51	0.00	154.51	0.00	0.00	154.51
04-00-008-718-003	0.00	154.51	0.00	154.51	0.00	0.00	154.51
04-00-008-718-004	0.00	154.51	0.00	154.51	0.00	0.00	154.51
04-00-008-719-001	0.00	146.38	0.00	146.38	0.00	0.00	146.38
04-00-008-719-002	0.00	146.38	0.00	146.38	0.00	0.00	146.38
04-00-008-719-003	0.00	146.38	0.00	146.38	0.00	0.00	146.38
04-00-008-719-004	0.00	146.38	0.00	146.38	0.00	0.00	146.38
04-00-008-720-001	0.00	146.38	0.00	146.38	0.00	0.00	146.38
04-00-008-720-002	0.00	146.38	0.00	146.38	0.00	0.00	146.38
04-00-008-720-003	0.00	146.38	0.00	146.38	0.00	0.00	146.38
04-00-008-720-004	0.00	154.52	0.00	154.52	0.00	0.00	154.52
04-00-008-720-005	0.00	183.03	0.00	183.03	0.00	0.00	183.03
04-00-008-720-006	0.00	183.03	0.00	183.03	0.00	0.00	183.03
04-00-008-720-007	0.00	154.53	0.00	154.53	0.00	0.00	154.53
04-00-008-720-008	0.00	154.53	0.00	154.53	0.00	0.00	154.53
04-00-008-720-009	0.00	117.38	0.00	117.38	0.00	0.00	117.38
04-00-008-720-010	0.00	117.37	0.00	117.37	0.00	0.00	117.37
04-00-008-720-011	0.00	160.62	0.00	160.62	0.00	0.00	160.62

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
04-00-008-720-012	0.00	170.02	170.02	340.04	0.00	0.00	340.04
04-00-017-101-150	0.00	28.09	28.09	56.18	0.00	0.00	56.18
04-00-017-104-001	0.00	72.17	0.00	72.17	0.00	0.00	72.17
04-00-017-104-002	0.00	72.17	0.00	72.17	0.00	0.00	72.17
04-00-017-800-002	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-800-003	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-800-004	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-800-005	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-800-006	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-800-007	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-800-008	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-800-009	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-800-010	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-800-011	0.00	62.03	62.03	124.06	0.00	0.00	124.06
04-00-017-800-012	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-800-013	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-800-014	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-800-015	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-800-016	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-800-017	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-800-018	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-800-019	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-800-020	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-800-021	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-800-022	0.00	62.03	0.00	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
04-00-017-800-023	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-800-024	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-800-025	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-800-026	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-800-027	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-800-028	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-800-029	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-800-030	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-800-031	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-800-032	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-800-034	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-800-035	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-800-036	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-800-037	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-801-001	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-801-002	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-801-003	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-801-004	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-801-005	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-801-006	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-801-007	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-801-009	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-801-010	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-801-011	0.00	62.03	62.03	124.06	0.00	0.00	124.06
04-00-017-801-012	0.00	62.03	0.00	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
04-00-017-801-013	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-801-014	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-801-015	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-801-016	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-801-017	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-801-018	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-801-019	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-801-020	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-801-021	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-801-022	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-801-023	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-801-024	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-801-025	68.29	62.03	0.00	130.32	0.00	0.00	130.32
04-00-017-801-026	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-801-027	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-801-028	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-801-029	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-801-030	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-801-031	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-801-032	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-801-033	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-801-034	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-801-035	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-801-036	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-801-038	0.00	62.03	0.00	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
04-00-017-801-039	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-801-040	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-801-041	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-801-042	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-801-043	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-801-045	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-801-046	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-802-001	0.00	62.00	0.00	62.00	0.00	0.00	62.00
04-00-017-802-002	0.00	62.00	0.00	62.00	0.00	0.00	62.00
04-00-017-802-003	0.00	62.00	0.00	62.00	0.00	0.00	62.00
04-00-017-802-004	0.00	62.00	62.00	124.00	0.00	0.00	124.00
04-00-017-802-005	0.00	62.00	0.00	62.00	0.00	0.00	62.00
04-00-017-802-006	0.00	62.00	0.00	62.00	0.00	0.00	62.00
04-00-017-802-009	0.00	62.00	62.00	124.00	0.00	0.00	124.00
04-00-017-802-010	0.00	62.00	0.00	62.00	0.00	0.00	62.00
04-00-017-802-011	0.00	62.00	0.00	62.00	0.00	0.00	62.00
04-00-017-802-012	0.00	62.00	0.00	62.00	0.00	0.00	62.00
04-00-017-802-013	0.00	62.00	0.00	62.00	0.00	0.00	62.00
04-00-017-802-014	0.00	62.00	0.00	62.00	0.00	0.00	62.00
04-00-017-802-015	0.00	62.00	0.00	62.00	0.00	0.00	62.00
04-00-017-802-016	0.00	62.00	0.00	62.00	0.00	0.00	62.00
04-00-017-802-018	0.00	62.00	0.00	62.00	0.00	0.00	62.00
04-00-017-802-019	0.00	62.00	0.00	62.00	0.00	0.00	62.00
04-00-017-802-020	0.00	62.00	0.00	62.00	0.00	0.00	62.00
04-00-017-802-021	0.00	62.00	0.00	62.00	0.00	0.00	62.00

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
04-00-017-802-022	0.00	62.00	0.00	62.00	0.00	0.00	62.00
04-00-017-802-023	0.00	62.00	0.00	62.00	0.00	0.00	62.00
04-00-017-802-024	0.00	62.00	0.00	62.00	0.00	0.00	62.00
04-00-017-802-025	0.00	62.00	0.00	62.00	0.00	0.00	62.00
04-00-017-802-026	0.00	62.00	0.00	62.00	0.00	0.00	62.00
04-00-017-802-027	0.00	62.00	0.00	62.00	0.00	0.00	62.00
04-00-017-802-028	0.00	62.00	0.00	62.00	0.00	0.00	62.00
04-00-017-802-029	0.00	62.00	0.00	62.00	0.00	0.00	62.00
04-00-017-802-030	0.00	62.00	0.00	62.00	0.00	0.00	62.00
04-00-017-802-031	0.00	62.00	0.00	62.00	0.00	0.00	62.00
04-00-017-802-032	0.00	62.00	0.00	62.00	0.00	0.00	62.00
04-00-017-802-033	0.00	62.00	0.00	62.00	0.00	0.00	62.00
04-00-017-803-001	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-803-002	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-803-003	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-803-004	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-803-005	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-803-006	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-803-008	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-803-009	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-803-010	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-803-011	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-803-012	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-803-013	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-803-014	68.29	62.03	0.00	130.32	0.00	0.00	130.32

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
04-00-017-803-015	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-803-016	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-803-017	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-803-018	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-803-019	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-803-020	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-803-021	0.00	62.16	0.00	62.16	0.00	0.00	62.16
04-00-017-803-022	0.00	62.16	0.00	62.16	0.00	0.00	62.16
04-00-017-803-023	0.00	62.16	0.00	62.16	0.00	0.00	62.16
04-00-017-803-024	0.00	62.16	0.00	62.16	0.00	0.00	62.16
04-00-017-803-025	0.00	62.16	0.00	62.16	0.00	0.00	62.16
04-00-017-803-026	0.00	62.16	0.00	62.16	0.00	0.00	62.16
04-00-017-803-027	0.00	62.16	0.00	62.16	0.00	0.00	62.16
04-00-017-803-028	0.00	62.16	0.00	62.16	0.00	0.00	62.16
04-00-017-803-029	0.00	62.16	0.00	62.16	0.00	0.00	62.16
04-00-017-803-030	0.00	62.16	0.00	62.16	0.00	0.00	62.16
04-00-017-803-031	0.00	62.16	0.00	62.16	0.00	0.00	62.16
04-00-017-803-032	0.00	62.16	0.00	62.16	0.00	0.00	62.16
04-00-018-117-031	0.00	150.61	0.00	150.61	0.00	0.00	150.61
04-00-018-117-032	0.00	150.61	0.00	150.61	0.00	0.00	150.61
04-00-018-121-017	0.00	147.85	0.00	147.85	0.00	0.00	147.85
04-00-018-121-018	0.00	147.85	0.00	147.85	0.00	0.00	147.85
04-00-018-121-019	0.00	150.61	0.00	150.61	0.00	0.00	150.61
04-00-018-121-020	0.00	150.61	0.00	150.61	0.00	0.00	150.61
04-00-018-125-004	0.00	147.85	0.00	147.85	0.00	0.00	147.85

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
04-00-018-125-005	0.00	147.85	0.00	147.85	0.00	0.00	147.85
04-00-018-128-187	0.00	3,586.99	0.00	3,586.99	0.00	0.00	3,586.99
04-00-018-128-217	0.00	152.33	0.00	152.33	0.00	0.00	152.33
04-00-018-128-220	0.00	494.73	0.00	494.73	0.00	0.00	494.73
04-00-018-128-221	0.00	301.56	0.00	301.56	0.00	0.00	301.56
04-00-018-128-222	0.00	359.26	0.00	359.26	0.00	0.00	359.26
04-00-018-128-223	0.00	382.98	382.98	765.96	0.00	0.00	765.96
04-00-018-128-224	0.00	826.85	0.00	826.85	0.00	0.00	826.85
04-00-018-128-229	0.00	1,146.97	0.00	1,146.97	0.00	0.00	1,146.97
04-00-018-128-232	0.00	1,194.40	0.00	1,194.40	0.00	0.00	1,194.40
04-00-018-128-233	0.00	76.75	0.00	76.75	0.00	0.00	76.75
04-00-018-128-234	0.00	1,529.61	0.00	1,529.61	0.00	0.00	1,529.61
04-00-018-128-236	0.00	534.72	0.00	534.72	0.00	0.00	534.72
04-00-018-128-237	0.00	192.03	0.00	192.03	0.00	0.00	192.03
04-00-018-128-238	0.00	315.14	0.00	315.14	0.00	0.00	315.14
04-00-018-711-001	0.00	66.50	0.00	66.50	0.00	0.00	66.50
04-00-018-711-002	0.00	66.50	0.00	66.50	0.00	0.00	66.50
04-00-018-711-003	0.00	66.50	0.00	66.50	0.00	0.00	66.50
04-00-018-711-004	0.00	66.50	0.00	66.50	0.00	0.00	66.50
04-00-018-711-005	0.00	66.50	0.00	66.50	0.00	0.00	66.50
04-00-018-711-006	0.00	66.50	0.00	66.50	0.00	0.00	66.50
04-00-018-711-007	0.00	66.50	0.00	66.50	0.00	0.00	66.50
04-00-018-711-008	0.00	66.50	0.00	66.50	0.00	0.00	66.50
04-00-018-711-009	0.00	66.50	0.00	66.50	0.00	0.00	66.50
04-00-018-711-010	0.00	66.50	0.00	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
04-00-018-711-011	0.00	66.50	0.00	66.50	0.00	0.00	66.50
04-00-018-712-001	0.00	66.50	66.50	133.00	0.00	0.00	133.00
04-00-018-712-002	0.00	66.50	0.00	66.50	0.00	0.00	66.50
04-00-018-712-003	0.00	66.50	0.00	66.50	0.00	0.00	66.50
04-00-018-712-004	0.00	66.50	0.00	66.50	0.00	0.00	66.50
04-00-018-712-005	0.00	66.50	0.00	66.50	0.00	0.00	66.50
04-00-018-712-006	0.00	66.50	0.00	66.50	0.00	0.00	66.50
04-00-018-712-007	0.00	66.50	0.00	66.50	0.00	0.00	66.50
04-00-018-712-008	66.48	66.50	0.00	132.98	0.00	0.00	132.98
04-00-018-712-009	0.00	66.50	0.00	66.50	0.00	0.00	66.50
04-00-018-712-010	0.00	66.50	0.00	66.50	0.00	0.00	66.50
04-00-018-712-011	0.00	66.50	0.00	66.50	0.00	0.00	66.50
04-00-018-712-012	0.00	66.50	0.00	66.50	0.00	0.00	66.50
04-00-018-713-001	0.00	66.50	0.00	66.50	0.00	0.00	66.50
04-00-018-713-002	0.00	66.50	66.50	133.00	0.00	0.00	133.00
04-00-018-713-003	0.00	66.50	66.50	133.00	0.00	0.00	133.00
04-00-018-713-004	0.00	66.50	0.00	66.50	0.00	0.00	66.50
04-00-018-713-005	0.00	66.50	0.00	66.50	0.00	0.00	66.50
04-00-018-713-006	0.00	66.50	0.00	66.50	0.00	0.00	66.50
04-00-018-713-007	0.00	66.50	0.00	66.50	0.00	0.00	66.50
04-00-018-713-008	73.86	0.00	0.00	73.86	0.00	0.00	73.86
04-00-018-713-009	0.00	66.50	0.00	66.50	0.00	0.00	66.50
04-00-018-713-010	0.00	66.50	0.00	66.50	0.00	0.00	66.50
04-00-018-713-011	0.00	66.50	0.00	66.50	0.00	0.00	66.50
04-00-018-713-012	0.00	66.50	0.00	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
04-00-018-714-001	0.00	73.34	0.00	73.34	0.00	0.00	73.34
04-00-018-714-002	0.00	73.34	73.34	146.68	0.00	0.00	146.68
04-00-018-714-003	0.00	73.34	0.00	73.34	0.00	0.00	73.34
04-00-018-714-004	0.00	73.34	0.00	73.34	0.00	0.00	73.34
04-00-018-714-005	0.00	73.34	0.00	73.34	0.00	0.00	73.34
04-00-018-714-006	0.00	73.34	73.34	146.68	0.00	0.00	146.68
04-00-018-714-007	0.00	73.34	0.00	73.34	0.00	0.00	73.34
04-00-018-714-008	0.00	73.34	73.34	146.68	0.00	0.00	146.68
04-00-018-715-001	0.00	73.34	73.34	146.68	0.00	0.00	146.68
04-00-018-715-002	0.00	73.34	0.00	73.34	0.00	0.00	73.34
04-00-018-715-003	0.00	73.34	0.00	73.34	0.00	0.00	73.34
04-00-018-715-004	0.00	73.34	0.00	73.34	0.00	0.00	73.34
04-00-018-715-005	0.00	73.34	0.00	73.34	0.00	0.00	73.34
04-00-018-715-006	0.00	73.34	0.00	73.34	0.00	0.00	73.34
04-00-018-715-007	0.00	73.34	0.00	73.34	0.00	0.00	73.34
04-00-018-715-008	0.00	73.34	0.00	73.34	0.00	0.00	73.34
04-00-018-715-009	73.35	73.34	0.00	146.69	0.00	0.00	146.69
04-00-018-715-010	0.00	73.34	0.00	73.34	0.00	0.00	73.34
04-00-018-715-011	0.00	73.34	0.00	73.34	0.00	0.00	73.34
04-00-018-715-012	0.00	73.34	0.00	73.34	0.00	0.00	73.34
04-00-018-715-013	0.00	73.34	0.00	73.34	0.00	0.00	73.34
04-00-018-715-014	0.00	73.34	73.34	146.68	0.00	0.00	146.68
04-00-018-715-015	0.00	73.34	0.00	73.34	0.00	0.00	73.34
04-00-018-716-001	0.00	73.34	0.00	73.34	0.00	0.00	73.34
04-00-018-716-003	0.00	73.34	0.00	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
04-00-018-716-004	0.00	73.34	0.00	73.34	0.00	0.00	73.34
04-00-018-716-005	0.00	73.34	0.00	73.34	0.00	0.00	73.34
04-00-018-716-006	0.00	73.34	73.34	146.68	0.00	0.00	146.68
04-00-018-716-007	0.00	73.34	0.00	73.34	0.00	0.00	73.34
04-00-018-716-008	0.00	73.34	0.00	73.34	0.00	0.00	73.34
04-00-018-716-009	0.00	73.34	0.00	73.34	0.00	0.00	73.34
04-00-018-717-001	0.00	73.34	73.34	146.68	0.00	0.00	146.68
04-00-018-717-002	0.00	73.34	0.00	73.34	0.00	0.00	73.34
04-00-018-717-003	0.00	73.34	0.00	73.34	0.00	0.00	73.34
04-00-018-717-004	0.00	73.34	0.00	73.34	0.00	0.00	73.34
04-00-018-717-005	0.00	73.34	0.00	73.34	0.00	0.00	73.34
04-00-018-717-006	0.00	73.34	73.34	146.68	0.00	0.00	146.68
04-00-018-717-007	0.00	73.34	0.00	73.34	0.00	0.00	73.34
04-00-018-717-008	0.00	73.34	0.00	73.34	0.00	0.00	73.34
04-00-018-717-009	0.00	73.34	0.00	73.34	0.00	0.00	73.34
04-00-018-717-010	0.00	73.34	0.00	73.34	0.00	0.00	73.34
04-00-018-717-011	0.00	73.34	0.00	73.34	0.00	0.00	73.34
04-00-018-717-012	0.00	73.34	0.00	73.34	0.00	0.00	73.34
04-00-018-717-013	0.00	73.34	73.34	146.68	0.00	0.00	146.68
04-00-018-717-014	0.00	73.34	0.00	73.34	0.00	0.00	73.34
04-00-018-717-015	0.00	73.34	0.00	73.34	0.00	0.00	73.34
04-00-018-718-001	0.00	73.34	0.00	73.34	0.00	0.00	73.34
04-00-018-718-002	0.00	73.34	0.00	73.34	0.00	0.00	73.34
04-00-018-718-003	0.00	73.34	0.00	73.34	0.00	0.00	73.34
04-00-018-718-004	0.00	73.34	73.34	146.68	0.00	0.00	146.68

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
04-00-018-718-005	0.00	73.34	0.00	73.34	0.00	0.00	73.34
04-00-018-718-006	0.00	73.34	0.00	73.34	0.00	0.00	73.34
04-00-018-718-007	0.00	73.34	73.34	146.68	0.00	0.00	146.68
04-00-018-718-008	0.00	73.34	73.34	146.68	0.00	0.00	146.68
04-00-018-719-001	0.00	73.33	0.00	73.33	0.00	0.00	73.33
04-00-018-719-002	0.00	73.33	0.00	73.33	0.00	0.00	73.33
04-00-018-719-003	0.00	73.33	0.00	73.33	0.00	0.00	73.33
04-00-018-719-004	0.00	73.33	0.00	73.33	0.00	0.00	73.33
04-00-018-719-005	0.00	73.33	0.00	73.33	0.00	0.00	73.33
04-00-018-719-006	0.00	73.33	0.00	73.33	0.00	0.00	73.33
04-00-018-719-007	0.00	73.33	0.00	73.33	0.00	0.00	73.33
04-00-018-719-008	0.00	73.33	0.00	73.33	0.00	0.00	73.33
04-00-018-719-009	0.00	73.33	0.00	73.33	0.00	0.00	73.33
04-00-018-720-001	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-720-002	0.00	73.35	73.35	146.70	0.00	0.00	146.70
04-00-018-720-004	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-720-005	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-720-006	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-720-007	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-720-008	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-720-009	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-720-010	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-720-011	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-720-012	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-720-013	0.00	73.32	0.00	73.32	0.00	0.00	73.32

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
04-00-018-720-014	0.00	73.32	73.32	146.64	0.00	0.00	146.64
04-00-018-720-015	0.00	73.32	0.00	73.32	0.00	0.00	73.32
04-00-018-720-016	0.00	73.32	0.00	73.32	0.00	0.00	73.32
	1,751.04	90,391.53	4,160.08	96,302.65	0.00	0.00	96,302.65

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	19.28	0.00	19.28	0.00	0.00	19.28
04-00-029-101-002	0.00	19.28	0.00	19.28	0.00	0.00	19.28
04-00-029-101-003	0.00	19.28	0.00	19.28	0.00	0.00	19.28
04-00-029-101-004	0.00	19.28	0.00	19.28	0.00	0.00	19.28
04-00-029-101-005	0.00	19.28	0.00	19.28	0.00	0.00	19.28
04-00-029-101-006	0.00	19.28	0.00	19.28	0.00	0.00	19.28
04-00-029-101-007	0.00	19.28	0.00	19.28	0.00	0.00	19.28
04-00-029-101-008	0.00	19.28	0.00	19.28	0.00	0.00	19.28
04-00-029-101-009	0.00	19.28	0.00	19.28	0.00	0.00	19.28
04-00-029-101-010	0.00	19.27	0.00	19.27	0.00	0.00	19.27
04-00-029-101-011	0.00	19.27	0.00	19.27	0.00	0.00	19.27
04-00-029-101-012	0.00	19.27	0.00	19.27	0.00	0.00	19.27
04-00-029-101-017	0.00	200.88	0.00	200.88	0.00	0.00	200.88
04-00-029-101-021	0.00	210.10	0.00	210.10	0.00	0.00	210.10
04-00-029-101-022	0.00	171.69	0.00	171.69	0.00	0.00	171.69
04-00-029-101-023	0.00	210.10	0.00	210.10	0.00	0.00	210.10
04-00-029-101-025	0.00	436.63	0.00	436.63	0.00	0.00	436.63
04-00-029-101-026	0.00	430.86	0.00	430.86	0.00	0.00	430.86
04-00-029-102-003	0.00	325.28	0.00	325.28	0.00	0.00	325.28

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
04-00-029-106-003	0.00	248.49	0.00	248.49	0.00	0.00	248.49
04-00-029-111-004	0.00	148.66	0.00	148.66	0.00	0.00	148.66
04-00-029-111-008	0.00	171.69	0.00	171.69	0.00	0.00	171.69
04-00-029-111-010	0.00	2,562.21	0.00	2,562.21	0.00	0.00	2,562.21
04-00-029-111-011	0.00	105.05	105.05	210.10	0.00	0.00	210.10
04-00-030-141-047	0.00	210.10	0.00	210.10	0.00	0.00	210.10
04-00-030-141-054	0.00	239.46	0.00	239.46	0.00	0.00	239.46
04-00-030-141-173	0.00	210.10	0.00	210.10	0.00	0.00	210.10
04-00-030-141-174	0.00	56.51	0.00	56.51	0.00	0.00	56.51
04-00-030-141-182	0.00	461.17	0.00	461.17	0.00	0.00	461.17
04-00-030-141-185	0.00	211.79	0.00	211.79	0.00	0.00	211.79
04-00-030-141-186	0.00	211.79	0.00	211.79	0.00	0.00	211.79
04-00-030-141-187	0.00	211.80	211.80	423.60	0.00	0.00	423.60
04-00-030-141-188	0.00	227.66	0.00	227.66	0.00	0.00	227.66
04-00-030-141-189	0.00	192.63	0.00	192.63	0.00	0.00	192.63
04-00-030-141-225	0.00	303.47	0.00	303.47	0.00	0.00	303.47
04-00-030-142-172	0.00	230.38	0.00	230.38	0.00	0.00	230.38
04-00-030-147-059	0.00	210.92	0.00	210.92	0.00	0.00	210.92
04-00-030-147-064	0.00	229.91	0.00	229.91	0.00	0.00	229.91
04-00-030-147-065	0.00	229.91	0.00	229.91	0.00	0.00	229.91
04-00-030-147-066	0.00	229.90	0.00	229.90	0.00	0.00	229.90
04-00-030-147-067	0.00	138.23	0.00	138.23	0.00	0.00	138.23
04-00-030-153-031	0.00	240.92	0.00	240.92	0.00	0.00	240.92
04-00-030-153-033	0.00	135.22	0.00	135.22	0.00	0.00	135.22
04-00-030-153-034	0.00	135.22	0.00	135.22	0.00	0.00	135.22

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
04-00-030-153-035	0.00	135.22	0.00	135.22	0.00	0.00	135.22
04-00-030-153-036	0.00	135.22	0.00	135.22	0.00	0.00	135.22
04-00-030-153-037	0.00	135.22	0.00	135.22	0.00	0.00	135.22
	0.00	10,175.72	316.85	10,492.57	0.00	0.00	10,492.57

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	574.97	0.00	574.97	0.00	0.00	574.97
04-00-020-104-475	0.00	276.60	0.00	276.60	0.00	0.00	276.60
04-00-020-104-476	0.00	265.79	0.00	265.79	0.00	0.00	265.79
04-00-020-104-477	0.00	257.04	0.00	257.04	0.00	0.00	257.04
04-00-020-104-484	0.00	257.04	0.00	257.04	0.00	0.00	257.04
04-00-020-104-510	0.00	452.47	0.00	452.47	0.00	0.00	452.47
04-00-020-104-619	0.00	307.58	0.00	307.58	0.00	0.00	307.58
04-00-020-104-622	0.00	410.16	0.00	410.16	0.00	0.00	410.16
04-00-020-104-623	0.00	539.65	0.00	539.65	0.00	0.00	539.65
04-00-020-104-624	0.00	410.16	0.00	410.16	0.00	0.00	410.16
04-00-020-104-636	0.00	691.70	0.00	691.70	0.00	0.00	691.70
04-00-020-104-637	0.00	691.70	0.00	691.70	0.00	0.00	691.70
04-00-020-104-639	0.00	643.45	0.00	643.45	0.00	0.00	643.45
04-00-020-104-640	0.00	643.45	0.00	643.45	0.00	0.00	643.45
04-00-020-104-641	0.00	743.25	0.00	743.25	0.00	0.00	743.25
04-00-020-104-647	458.26	412.48	412.47	1,283.21	0.00	0.00	1,283.21
04-00-020-106-009	0.00	165.26	0.00	165.26	0.00	0.00	165.26
04-00-029-101-049	0.00	289.18	0.00	289.18	0.00	0.00	289.18
04-00-029-101-052	0.00	252.93	0.00	252.93	0.00	0.00	252.93

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
04-00-029-101-054	0.00	252.93	0.00	252.93	0.00	0.00	252.93
04-00-029-101-055	0.00	252.93	0.00	252.93	0.00	0.00	252.93
04-00-029-101-056	0.00	505.85	0.00	505.85	0.00	0.00	505.85
04-00-029-110-077	0.00	71.61	0.00	71.61	0.00	0.00	71.61
04-00-029-110-079	0.00	71.61	0.00	71.61	0.00	0.00	71.61
04-00-029-110-080	0.00	71.61	0.00	71.61	0.00	0.00	71.61
04-00-029-110-081	0.00	71.61	0.00	71.61	0.00	0.00	71.61
04-00-029-110-082	0.00	312.70	0.00	312.70	0.00	0.00	312.70
04-00-029-110-083	0.00	903.88	0.00	903.88	0.00	0.00	903.88
04-00-029-110-085	0.00	50.78	50.78	101.56	0.00	0.00	101.56
04-00-029-110-086	0.00	444.01	444.01	888.02	0.00	0.00	888.02
04-00-029-110-087	0.00	668.09	668.09	1,336.18	0.00	0.00	1,336.18
04-00-029-110-088	0.00	435.01	0.00	435.01	0.00	0.00	435.01
04-00-029-110-089	0.00	352.12	0.00	352.12	0.00	0.00	352.12
	458.26	12,749.60	1,575.35	14,783.21	0.00	0.00	14,783.21

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
04-00-030-112-018	0.00	179.05	0.00	179.05	0.00	0.00	179.05
04-00-030-113-026	0.00	179.05	179.05	358.10	0.00	0.00	358.10
04-00-030-113-028	0.00	179.05	0.00	179.05	0.00	0.00	179.05
04-00-030-113-029	0.00	260.82	0.00	260.82	0.00	0.00	260.82
04-00-030-113-030	0.00	260.82	0.00	260.82	0.00	0.00	260.82
04-00-030-113-031	0.00	260.82	0.00	260.82	0.00	0.00	260.82
04-00-030-113-032	0.00	179.05	0.00	179.05	0.00	0.00	179.05
04-00-030-114-045	0.00	396.84	0.00	396.84	0.00	0.00	396.84

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

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
04-00-030-114-046	0.00	515.41	0.00	515.41	0.00	0.00	515.41
04-00-030-137-042	0.00	495.82	0.00	495.82	0.00	0.00	495.82
04-00-030-137-043	0.00	339.29	0.00	339.29	0.00	0.00	339.29
04-00-030-137-095	0.00	245.69	0.00	245.69	0.00	0.00	245.69
04-00-030-137-096	0.00	737.07	0.00	737.07	0.00	0.00	737.07
04-00-030-137-097	0.00	982.76	0.00	982.76	0.00	0.00	982.76
04-00-030-137-098	13,758.62	0.00	0.00	13,758.62	0.00	0.00	13,758.62
04-00-030-139-078	0.00	518.79	0.00	518.79	0.00	0.00	518.79
	13,758.62	5,730.33	179.05	19,668.00	0.00	0.00	19,668.00

Project # 39883 - Nuisance, 10D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-030-122-071	235.12	0.00	0.00	235.12	0.00	0.00	235.12
	235.12	0.00	0.00	235.12	0.00	0.00	235.12

Project # 40001 - Delq Util, Cert 9/10/12 for 2011 TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-036-108-046	417.76	0.00	0.00	417.76	0.00	0.00	417.76
	417.76	0.00	0.00	417.76	0.00	0.00	417.76

Project # 40087 - Nuisance, Cert 8/29/13 for 2012 TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-030-122-071	200.12	0.00	0.00	200.12	0.00	0.00	200.12
	200.12	0.00	0.00	200.12	0.00	0.00	200.12

Project # 40119 - Nuisance, Cert 12/12/13 for 2012TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-030-122-071	141.53	0.00	0.00	141.53	0.00	0.00	141.53
	141.53	0.00	0.00	141.53	0.00	0.00	141.53

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 40177 - ALC, Nuisance, Cert 9/10/14 for 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-030-122-071	163.30	0.00	0.00	163.30	0.00	0.00	163.30
	163.30	0.00	0.00	163.30	0.00	0.00	163.30

Project # 40279 - ALC, Nuisance, Cert 11/16/15 for 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-030-122-071	198.16	0.00	0.00	198.16	0.00	0.00	198.16
	198.16	0.00	0.00	198.16	0.00	0.00	198.16

Project # 40621 - ALC, Nuisance, Cert 11/30/20 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-030-141-036	501.17	0.00	0.00	501.17	0.00	0.00	501.17
	501.17	0.00	0.00	501.17	0.00	0.00	501.17

Project # 40646 - ALC, Nuisance, Cert 6/23/21 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-030-141-036	276.93	0.00	0.00	276.93	0.00	0.00	276.93
	276.93	0.00	0.00	276.93	0.00	0.00	276.93

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
04-00-007-107-093	497.59	0.00	0.00	497.59	0.00	0.00	497.59
04-00-030-141-036	228.06	0.00	0.00	228.06	0.00	0.00	228.06
	725.65	0.00	0.00	725.65	0.00	0.00	725.65

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
04-00-030-141-036	325.81	0.00	0.00	325.81	0.00	0.00	325.81
	325.81	0.00	0.00	325.81	0.00	0.00	325.81

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY**Project # 40658 - ALC, Nuisance, Cert 8/9/21 for 20TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-007-107-093	248.80	0.00	0.00	248.80	0.00	0.00	248.80
04-00-019-108-007	123.18	0.00	0.00	123.18	0.00	0.00	123.18
	371.98	0.00	0.00	371.98	0.00	0.00	371.98

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
04-00-030-141-036	248.80	0.00	0.00	248.80	0.00	0.00	248.80
	248.80	0.00	0.00	248.80	0.00	0.00	248.80

Project # 40669 - ALC, Nuisance, Cert 9/20/21 for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-030-141-036	248.80	0.00	0.00	248.80	0.00	0.00	248.80
	248.80	0.00	0.00	248.80	0.00	0.00	248.80

Project # 40675 - ALC, Nuisance, Cert 9/24/21, 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-030-121-086	148.11	0.00	0.00	148.11	0.00	0.00	148.11
	148.11	0.00	0.00	148.11	0.00	0.00	148.11

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
04-00-030-141-036	248.80	0.00	0.00	248.80	0.00	0.00	248.80
	248.80	0.00	0.00	248.80	0.00	0.00	248.80

Project # 40680 - ALC, Nuisance, Cert 10/14/21 for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-007-107-093	82.94	0.00	0.00	82.94	0.00	0.00	82.94
04-00-030-121-076	148.11	0.00	0.00	148.11	0.00	0.00	148.11

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 40680 - ALC, Nuisance, Cert 10/14/21 for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-030-121-086	148.11	0.00	0.00	148.11	0.00	0.00	148.11
	379.16	0.00	0.00	379.16	0.00	0.00	379.16

Project # 40681 - ALC, Nuisance, Cert 10/21/21 for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-030-141-036	248.80	0.00	0.00	248.80	0.00	0.00	248.80
	248.80	0.00	0.00	248.80	0.00	0.00	248.80

Project # 40683 - ALC, Nuisance, Cert 10/27/21, 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-018-182-001	246.34	0.00	0.00	246.34	0.00	0.00	246.34
	246.34	0.00	0.00	246.34	0.00	0.00	246.34

Project # 40685 - ALC, Nuisance, Cert 11/3/21 for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-030-120-011	88.86	0.00	0.00	88.86	0.00	0.00	88.86
04-00-030-141-036	248.80	0.00	0.00	248.80	0.00	0.00	248.80
	337.66	0.00	0.00	337.66	0.00	0.00	337.66

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
04-00-018-182-001	246.34	0.00	0.00	246.34	0.00	0.00	246.34
04-00-030-141-036	248.80	0.00	0.00	248.80	0.00	0.00	248.80
	495.14	0.00	0.00	495.14	0.00	0.00	495.14

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY**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
04-00-030-141-036	246.34	0.00	0.00	246.34	0.00	0.00	246.34
	246.34	0.00	0.00	246.34	0.00	0.00	246.34
Totals for: 50400	22,373.40	119,047.18	6,231.33	147,651.91	0.00	0.00	147,651.91

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	264.91	0.00	264.91	0.00	0.00	264.91
06-26-050-000-005	0.00	99.34	0.00	99.34	0.00	0.00	99.34
06-26-050-000-006	0.00	182.12	0.00	182.12	0.00	0.00	182.12
06-26-050-000-016	0.00	295.81	0.00	295.81	0.00	0.00	295.81
	0.00	842.18	0.00	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	222.10	0.00	222.10	0.00	0.00	222.10
06-24-031-105-014	0.00	186.96	0.00	186.96	0.00	0.00	186.96
06-24-031-105-032	0.00	414.61	10.66	425.27	0.00	0.00	425.27
06-24-031-106-008	0.00	196.26	196.26	392.52	0.00	0.00	392.52
06-24-031-106-009	0.00	196.26	196.26	392.52	0.00	0.00	392.52
06-24-031-106-010	0.00	196.26	196.26	392.52	0.00	0.00	392.52
06-24-031-106-011	0.00	196.26	196.26	392.52	0.00	0.00	392.52
06-24-031-106-012	0.00	196.26	196.26	392.52	0.00	0.00	392.52
06-24-031-106-013	0.00	213.47	213.47	426.94	0.00	0.00	426.94
06-24-031-106-037	0.00	368.40	368.40	736.80	0.00	0.00	736.80
06-24-031-106-038	0.00	590.91	0.00	590.91	0.00	0.00	590.91

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-031-106-042	0.00	494.98	0.00	494.98	0.00	0.00	494.98
	0.00	3,472.73	1,573.83	5,046.56	0.00	0.00	5,046.56

Project # 30163 - Middle Ave San Sew, 2012TY, 10yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-003-132-029	0.00	224.39	0.00	224.39	0.00	0.00	224.39
10-00-003-132-031	0.00	183.96	0.00	183.96	0.00	0.00	183.96
10-00-003-132-036	0.00	264.53	0.00	264.53	0.00	0.00	264.53
	0.00	672.88	0.00	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	63.58	0.00	0.00	63.58	0.00	0.00	63.58
06-25-086-101-002	0.00	64.45	0.00	64.45	0.00	0.00	64.45
06-25-086-101-003	0.00	79.92	0.00	79.92	0.00	0.00	79.92
06-25-086-101-004	0.00	81.21	0.00	81.21	0.00	0.00	81.21
06-25-087-000-003	0.00	61.23	0.00	61.23	0.00	0.00	61.23
06-25-087-000-005	0.00	64.45	0.00	64.45	0.00	0.00	64.45
06-25-087-000-009	92.97	84.52	0.00	177.49	0.00	0.00	177.49
	156.55	435.78	0.00	592.33	0.00	0.00	592.33

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

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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY**Project # 30183 - Water Serv Rplcmt, 2015TY, 10 yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-126-000-005	0.00	78.54	0.00	78.54	0.00	0.00	78.54
06-24-158-000-024	0.00	129.03	0.00	129.03	0.00	0.00	129.03
06-24-161-000-009	948.59	0.00	0.00	948.59	0.00	0.00	948.59
06-24-162-000-012	0.00	67.32	0.00	67.32	0.00	0.00	67.32
	948.59	274.89	0.00	1,223.48	0.00	0.00	1,223.48

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-013-000-001	0.00	106.59	0.00	106.59	0.00	0.00	106.59
06-26-028-000-003	0.00	195.23	0.00	195.23	0.00	0.00	195.23
	0.00	301.82	0.00	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	86.96	0.00	86.96	0.00	0.00	86.96
06-25-018-105-016	0.00	166.91	0.00	166.91	0.00	0.00	166.91
06-25-058-000-006	0.00	381.48	0.00	381.48	0.00	0.00	381.48
	0.00	635.35	0.00	635.35	0.00	0.00	635.35

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	117.30	0.00	117.30	0.00	0.00	117.30
06-25-030-102-028	0.00	362.71	0.00	362.71	0.00	0.00	362.71
06-25-073-104-029	0.00	461.50	0.00	461.50	0.00	0.00	461.50
06-25-142-000-005	0.00	510.00	0.00	510.00	0.00	0.00	510.00
06-26-011-102-017	0.00	161.88	0.00	161.88	0.00	0.00	161.88
06-26-043-000-004	0.00	399.84	0.00	399.84	0.00	0.00	399.84
06-26-044-000-006	0.00	137.70	0.00	137.70	0.00	0.00	137.70

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 52540 - ELYRIA CITY

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
10-00-005-102-315	0.00	130.31	0.00	130.31	0.00	0.00	130.31
	0.00	2,281.24	0.00	2,281.24	0.00	0.00	2,281.24

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	409.53	0.00	409.53	0.00	0.00	409.53
	0.00	409.53	0.00	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	510.00	0.00	510.00	0.00	0.00	510.00
06-23-027-103-006	0.00	198.70	0.00	198.70	0.00	0.00	198.70
06-24-017-103-023	0.00	241.23	0.00	241.23	0.00	0.00	241.23
06-25-004-109-012	0.00	162.13	0.00	162.13	0.00	0.00	162.13
06-25-005-108-034	0.00	297.75	297.75	595.50	0.00	0.00	595.50
06-25-006-115-012	0.00	160.40	0.00	160.40	0.00	0.00	160.40
06-25-006-115-028	0.00	214.20	0.00	214.20	0.00	0.00	214.20
06-25-013-102-010	0.00	295.19	0.00	295.19	0.00	0.00	295.19
06-25-027-108-011	0.00	291.82	0.00	291.82	0.00	0.00	291.82
06-25-029-103-043	0.00	242.25	0.00	242.25	0.00	0.00	242.25
06-25-031-107-001	0.00	449.91	0.00	449.91	0.00	0.00	449.91
06-25-035-102-001	0.00	187.17	0.00	187.17	0.00	0.00	187.17
06-25-038-108-008	0.00	418.20	0.00	418.20	0.00	0.00	418.20
06-25-046-000-012	0.00	91.80	0.00	91.80	0.00	0.00	91.80
06-25-143-000-002	0.00	395.76	0.00	395.76	0.00	0.00	395.76
06-25-174-102-006	0.00	267.50	0.00	267.50	0.00	0.00	267.50
06-26-020-000-004	0.00	367.20	0.00	367.20	0.00	0.00	367.20

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
06-26-057-000-008	0.00	336.35	0.00	336.35	0.00	0.00	336.35
	0.00	5,127.56	297.75	5,425.31	0.00	0.00	5,425.31

Project # 39667 - DEMOLITION, 08D, #7

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-006-114-004	1,048.80	0.00	0.00	1,048.80	0.00	0.00	1,048.80
	1,048.80	0.00	0.00	1,048.80	0.00	0.00	1,048.80

Project # 39890 - Nuisance, 10D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-003-114-007	454.83	0.00	0.00	454.83	0.00	0.00	454.83
	454.83	0.00	0.00	454.83	0.00	0.00	454.83

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-003-114-007	222.96	0.00	0.00	222.96	0.00	0.00	222.96
	222.96	0.00	0.00	222.96	0.00	0.00	222.96

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-015-101-006	208.00	0.00	0.00	208.00	0.00	0.00	208.00
10-00-003-114-007	220.76	0.00	0.00	220.76	0.00	0.00	220.76
	428.76	0.00	0.00	428.76	0.00	0.00	428.76

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-003-114-007	238.07	0.00	0.00	238.07	0.00	0.00	238.07
	238.07	0.00	0.00	238.07	0.00	0.00	238.07

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY**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	33.41	0.00	0.00	33.41	0.00	0.00	33.41
10-00-003-114-007	216.42	0.00	0.00	216.42	0.00	0.00	216.42
	249.83	0.00	0.00	249.83	0.00	0.00	249.83

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-003-114-007	432.85	0.00	0.00	432.85	0.00	0.00	432.85
	432.85	0.00	0.00	432.85	0.00	0.00	432.85

Project # 40129 - EC, Demo, Cert 1/24/14 for 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-124-000-007	418.59	0.00	0.00	418.59	0.00	0.00	418.59
	418.59	0.00	0.00	418.59	0.00	0.00	418.59

Project # 40130 - EC, Nuisance, Cert 1/24/14 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-003-103-011	250.23	0.00	0.00	250.23	0.00	0.00	250.23
	250.23	0.00	0.00	250.23	0.00	0.00	250.23

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
06-24-010-105-040	47.60	0.00	0.00	47.60	0.00	0.00	47.60
06-25-078-102-017	18.95	0.00	0.00	18.95	0.00	0.00	18.95
	66.55	0.00	0.00	66.55	0.00	0.00	66.55

Project # 40196 - EC, Nuisance, Cert 11/12/14 for 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-003-114-007	309.06	0.00	0.00	309.06	0.00	0.00	309.06

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY**Project # 40196 - EC, Nuisance, Cert 11/12/14 for 2013TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-003-117-030	53.99	0.00	0.00	53.99	0.00	0.00	53.99
	363.05	0.00	0.00	363.05	0.00	0.00	363.05

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-048-000-011	391.81	0.00	0.00	391.81	0.00	0.00	391.81
06-26-065-000-007	9.33	0.00	0.00	9.33	0.00	0.00	9.33
	401.14	0.00	0.00	401.14	0.00	0.00	401.14

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	46.20	0.00	0.00	46.20	0.00	0.00	46.20
06-25-048-000-011	1,163.79	0.00	0.00	1,163.79	0.00	0.00	1,163.79
	1,209.99	0.00	0.00	1,209.99	0.00	0.00	1,209.99

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-026-123-001	790.79	0.00	0.00	790.79	0.00	0.00	790.79
	790.79	0.00	0.00	790.79	0.00	0.00	790.79

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-026-123-001	376.55	0.00	0.00	376.55	0.00	0.00	376.55
	376.55	0.00	0.00	376.55	0.00	0.00	376.55

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
06-24-026-123-001	42.75	0.00	0.00	42.75	0.00	0.00	42.75
06-24-027-118-004	42.75	0.00	0.00	42.75	0.00	0.00	42.75

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-028-108-023	0.92	0.00	0.00	0.92	0.00	0.00	0.92
06-24-034-115-013	0.04	0.00	0.00	0.04	0.00	0.00	0.04
06-24-035-102-001	1.90	0.00	0.00	1.90	0.00	0.00	1.90
06-24-036-110-007	41.91	0.00	0.00	41.91	0.00	0.00	41.91
06-24-064-101-014	41.91	0.00	0.00	41.91	0.00	0.00	41.91
06-24-065-101-008	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-084-101-014	42.75	0.00	0.00	42.75	0.00	0.00	42.75
06-24-149-000-001	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-25-002-102-059	42.75	0.00	0.00	42.75	0.00	0.00	42.75
06-25-005-113-016	0.36	0.00	0.00	0.36	0.00	0.00	0.36
06-25-006-106-016	42.75	0.00	0.00	42.75	0.00	0.00	42.75
06-25-006-118-006	0.04	0.00	0.00	0.04	0.00	0.00	0.04
06-25-013-108-012	42.75	0.00	0.00	42.75	0.00	0.00	42.75
06-25-019-111-028	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-25-022-102-012	42.75	0.00	0.00	42.75	0.00	0.00	42.75
06-25-035-109-039	41.91	0.00	0.00	41.91	0.00	0.00	41.91
06-25-071-104-007	42.73	0.00	0.00	42.73	0.00	0.00	42.73
06-25-096-000-005	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-100-000-015	42.75	0.00	0.00	42.75	0.00	0.00	42.75
06-26-010-101-017	43.18	0.00	0.00	43.18	0.00	0.00	43.18
06-26-014-102-022	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-26-015-102-017	23.73	0.00	0.00	23.73	0.00	0.00	23.73
06-26-016-101-040	4.02	0.00	0.00	4.02	0.00	0.00	4.02
06-26-016-102-017	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-26-019-101-041	42.75	0.00	0.00	42.75	0.00	0.00	42.75

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-022-101-004	1.06	0.00	0.00	1.06	0.00	0.00	1.06
06-26-023-102-001	42.75	0.00	0.00	42.75	0.00	0.00	42.75
06-26-026-000-034	0.42	0.00	0.00	0.42	0.00	0.00	0.42
06-26-027-000-015	42.75	0.00	0.00	42.75	0.00	0.00	42.75
06-26-027-000-016	42.75	0.00	0.00	42.75	0.00	0.00	42.75
06-26-028-000-001	39.89	0.00	0.00	39.89	0.00	0.00	39.89
06-26-075-000-025	1.92	0.00	0.00	1.92	0.00	0.00	1.92
06-26-094-104-018	32.44	0.00	0.00	32.44	0.00	0.00	32.44
10-00-003-115-053	43.18	0.00	0.00	43.18	0.00	0.00	43.18
10-00-003-115-059	43.18	0.00	0.00	43.18	0.00	0.00	43.18
10-00-003-120-034	17.84	0.00	0.00	17.84	0.00	0.00	17.84
	1,123.14	0.00	0.00	1,123.14	0.00	0.00	1,123.14

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-026-123-001	363.14	0.00	0.00	363.14	0.00	0.00	363.14
	363.14	0.00	0.00	363.14	0.00	0.00	363.14

Project # 40448 - EC, Demo, Cert 7/10/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-023-102-027	418.00	0.00	0.00	418.00	0.00	0.00	418.00
	418.00	0.00	0.00	418.00	0.00	0.00	418.00

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-025-101-017	4.59	0.00	0.00	4.59	0.00	0.00	4.59
06-24-026-123-001	40.82	0.00	0.00	40.82	0.00	0.00	40.82
06-24-027-117-038	17.84	0.00	0.00	17.84	0.00	0.00	17.84

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-027-118-004	40.82	0.00	0.00	40.82	0.00	0.00	40.82
06-24-028-108-023	20.25	0.00	0.00	20.25	0.00	0.00	20.25
06-24-035-102-001	40.06	0.00	0.00	40.06	0.00	0.00	40.06
06-24-036-110-007	40.02	0.00	0.00	40.02	0.00	0.00	40.02
06-24-053-103-016	41.23	0.00	0.00	41.23	0.00	0.00	41.23
06-24-054-103-001	41.23	0.00	0.00	41.23	0.00	0.00	41.23
06-24-064-101-014	40.02	0.00	0.00	40.02	0.00	0.00	40.02
06-24-082-000-001	41.23	0.00	0.00	41.23	0.00	0.00	41.23
06-24-084-101-014	40.82	0.00	0.00	40.82	0.00	0.00	40.82
06-24-089-000-003	1.05	0.00	0.00	1.05	0.00	0.00	1.05
06-24-098-000-007	21.89	0.00	0.00	21.89	0.00	0.00	21.89
06-24-111-000-023	37.94	0.00	0.00	37.94	0.00	0.00	37.94
06-24-124-000-018	1.12	0.00	0.00	1.12	0.00	0.00	1.12
06-24-161-000-009	61.81	0.00	0.00	61.81	0.00	0.00	61.81
06-24-163-000-002	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-002-102-059	40.82	0.00	0.00	40.82	0.00	0.00	40.82
06-25-002-103-021	22.23	0.00	0.00	22.23	0.00	0.00	22.23
06-25-002-107-017	41.23	0.00	0.00	41.23	0.00	0.00	41.23
06-25-005-113-016	0.63	0.00	0.00	0.63	0.00	0.00	0.63
06-25-006-106-016	40.82	0.00	0.00	40.82	0.00	0.00	40.82
06-25-006-118-006	1.30	0.00	0.00	1.30	0.00	0.00	1.30
06-25-019-106-011	40.82	0.00	0.00	40.82	0.00	0.00	40.82
06-25-022-102-012	40.82	0.00	0.00	40.82	0.00	0.00	40.82
06-25-035-109-039	40.02	0.00	0.00	40.02	0.00	0.00	40.02
06-25-071-104-007	40.80	0.00	0.00	40.80	0.00	0.00	40.80

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
06-25-100-000-015	40.82	0.00	0.00	40.82	0.00	0.00	40.82
06-26-002-101-009	27.92	0.00	0.00	27.92	0.00	0.00	27.92
06-26-010-101-017	41.23	0.00	0.00	41.23	0.00	0.00	41.23
06-26-016-102-017	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-26-019-101-041	40.82	0.00	0.00	40.82	0.00	0.00	40.82
06-26-023-102-001	40.82	0.00	0.00	40.82	0.00	0.00	40.82
06-26-026-000-034	2.55	0.00	0.00	2.55	0.00	0.00	2.55
06-26-027-000-015	40.82	0.00	0.00	40.82	0.00	0.00	40.82
06-26-027-000-016	40.82	0.00	0.00	40.82	0.00	0.00	40.82
06-26-049-000-009	0.63	0.00	0.00	0.63	0.00	0.00	0.63
06-26-049-000-012	0.69	0.00	0.00	0.69	0.00	0.00	0.69
06-26-075-000-025	20.25	0.00	0.00	20.25	0.00	0.00	20.25
06-26-094-104-018	32.44	0.00	0.00	32.44	0.00	0.00	32.44
10-00-003-115-053	41.23	0.00	0.00	41.23	0.00	0.00	41.23
10-00-003-115-059	41.23	0.00	0.00	41.23	0.00	0.00	41.23
10-00-003-120-050	0.11	0.00	0.00	0.11	0.00	0.00	0.11
	1,290.29	0.00	0.00	1,290.29	0.00	0.00	1,290.29

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
06-24-064-101-014	326.77	0.00	0.00	326.77	0.00	0.00	326.77
06-25-006-106-016	333.31	0.00	0.00	333.31	0.00	0.00	333.31
	660.08	0.00	0.00	660.08	0.00	0.00	660.08

Project # 40527 - EC, Delq Util, Cert 8/7/19 for 2018TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-003-103-012	3,521.77	0.00	0.00	3,521.77	0.00	0.00	3,521.77

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40527 - EC, Delq Util, Cert 8/7/19 for 2018TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-006-103-004	376.48	0.00	0.00	376.48	0.00	0.00	376.48
06-26-019-101-021	1,049.78	0.00	0.00	1,049.78	0.00	0.00	1,049.78
	4,948.03	0.00	0.00	4,948.03	0.00	0.00	4,948.03

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
06-24-003-102-008	38.14	0.00	0.00	38.14	0.00	0.00	38.14
06-24-007-105-008	38.09	0.00	0.00	38.09	0.00	0.00	38.09
06-24-025-101-017	38.85	0.00	0.00	38.85	0.00	0.00	38.85
06-24-026-105-002	47.61	0.00	0.00	47.61	0.00	0.00	47.61
06-24-026-123-001	38.85	0.00	0.00	38.85	0.00	0.00	38.85
06-24-027-101-013	18.49	0.00	0.00	18.49	0.00	0.00	18.49
06-24-027-115-002	19.95	0.00	0.00	19.95	0.00	0.00	19.95
06-24-027-116-015	38.85	0.00	0.00	38.85	0.00	0.00	38.85
06-24-027-117-038	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-24-027-118-004	38.85	0.00	0.00	38.85	0.00	0.00	38.85
06-24-028-105-020	49.05	0.00	0.00	49.05	0.00	0.00	49.05
06-24-034-110-013	38.09	0.00	0.00	38.09	0.00	0.00	38.09
06-24-035-102-001	38.85	0.00	0.00	38.85	0.00	0.00	38.85
06-24-036-110-007	38.09	0.00	0.00	38.09	0.00	0.00	38.09
06-24-051-102-003	58.84	0.00	0.00	58.84	0.00	0.00	58.84
06-24-052-102-006	38.85	0.00	0.00	38.85	0.00	0.00	38.85
06-24-053-103-016	39.24	0.00	0.00	39.24	0.00	0.00	39.24
06-24-054-103-001	39.24	0.00	0.00	39.24	0.00	0.00	39.24
06-24-064-101-014	38.10	0.00	0.00	38.10	0.00	0.00	38.10
06-24-068-104-002	219.27	0.00	0.00	219.27	0.00	0.00	219.27

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
06-24-111-000-023	38.85	0.00	0.00	38.85	0.00	0.00	38.85
06-24-127-000-006	20.55	0.00	0.00	20.55	0.00	0.00	20.55
06-24-129-000-013	67.97	0.00	0.00	67.97	0.00	0.00	67.97
06-24-158-000-025	38.85	0.00	0.00	38.85	0.00	0.00	38.85
06-24-161-000-009	39.24	0.00	0.00	39.24	0.00	0.00	39.24
06-25-002-102-059	38.85	0.00	0.00	38.85	0.00	0.00	38.85
06-25-002-103-021	39.24	0.00	0.00	39.24	0.00	0.00	39.24
06-25-002-107-017	39.24	0.00	0.00	39.24	0.00	0.00	39.24
06-25-002-111-034	20.35	0.00	0.00	20.35	0.00	0.00	20.35
06-25-005-113-002	39.24	0.00	0.00	39.24	0.00	0.00	39.24
06-25-006-106-016	38.85	0.00	0.00	38.85	0.00	0.00	38.85
06-25-006-109-010	38.09	0.00	0.00	38.09	0.00	0.00	38.09
06-25-006-118-006	38.09	0.00	0.00	38.09	0.00	0.00	38.09
06-25-013-108-012	38.85	0.00	0.00	38.85	0.00	0.00	38.85
06-25-015-106-014	58.84	0.00	0.00	58.84	0.00	0.00	58.84
06-25-016-106-009	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-017-110-012	18.67	0.00	0.00	18.67	0.00	0.00	18.67
06-25-019-106-011	38.85	0.00	0.00	38.85	0.00	0.00	38.85
06-25-022-102-012	18.49	0.00	0.00	18.49	0.00	0.00	18.49
06-25-029-103-041	38.09	0.00	0.00	38.09	0.00	0.00	38.09
06-26-006-103-004	67.97	0.00	0.00	67.97	0.00	0.00	67.97
06-26-006-103-010	38.85	0.00	0.00	38.85	0.00	0.00	38.85
06-26-008-101-008	20.25	0.00	0.00	20.25	0.00	0.00	20.25
06-26-008-102-005	66.64	0.00	0.00	66.64	0.00	0.00	66.64
06-26-010-101-017	39.24	0.00	0.00	39.24	0.00	0.00	39.24

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
06-26-010-102-001	38.85	0.00	0.00	38.85	0.00	0.00	38.85
06-26-017-000-035	38.85	0.00	0.00	38.85	0.00	0.00	38.85
06-26-019-102-002	58.84	0.00	0.00	58.84	0.00	0.00	58.84
06-26-019-102-005	38.85	0.00	0.00	38.85	0.00	0.00	38.85
06-26-022-101-011	35.41	0.00	0.00	35.41	0.00	0.00	35.41
06-26-049-000-009	38.85	0.00	0.00	38.85	0.00	0.00	38.85
06-26-049-000-012	38.85	0.00	0.00	38.85	0.00	0.00	38.85
10-00-003-115-053	39.24	0.00	0.00	39.24	0.00	0.00	39.24
10-00-003-115-059	39.24	0.00	0.00	39.24	0.00	0.00	39.24
10-00-003-120-050	203.47	0.00	0.00	203.47	0.00	0.00	203.47
10-00-005-102-288	17.84	0.00	0.00	17.84	0.00	0.00	17.84
	2,483.21	0.00	0.00	2,483.21	0.00	0.00	2,483.21

Project # 40536 - EC, Delq Util, Cert 9/5/19 for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-107-702-008	278.98	0.00	0.00	278.98	0.00	0.00	278.98
	278.98	0.00	0.00	278.98	0.00	0.00	278.98

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
06-24-098-000-007	326.77	0.00	0.00	326.77	0.00	0.00	326.77
	326.77	0.00	0.00	326.77	0.00	0.00	326.77

Project # 40545 - EC, Delq Util, Cert 10/8/19 for 2018TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-013-108-012	1,250.35	0.00	0.00	1,250.35	0.00	0.00	1,250.35
	1,250.35	0.00	0.00	1,250.35	0.00	0.00	1,250.35

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40549 - EC, Delq Util, Cert 11/14/19 for 2018TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-006-106-016	387.13	0.00	0.00	387.13	0.00	0.00	387.13
	387.13	0.00	0.00	387.13	0.00	0.00	387.13

Project # 40550 - EC, Nuisance, Cert 11/14/19 for 2018TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-002-102-059	666.62	0.00	0.00	666.62	0.00	0.00	666.62
06-25-006-106-016	666.62	0.00	0.00	666.62	0.00	0.00	666.62
06-26-003-103-012	333.31	0.00	0.00	333.31	0.00	0.00	333.31
	1,666.55	0.00	0.00	1,666.55	0.00	0.00	1,666.55

Project # 40552 - EC, Demo, Cert 11/22/19 for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-082-000-001	13,465.68	0.00	0.00	13,465.68	0.00	0.00	13,465.68
	13,465.68	0.00	0.00	13,465.68	0.00	0.00	13,465.68

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
06-24-036-110-007	290.87	0.00	0.00	290.87	0.00	0.00	290.87
06-24-127-000-006	403.86	0.00	0.00	403.86	0.00	0.00	403.86
	694.73	0.00	0.00	694.73	0.00	0.00	694.73

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
03-00-109-113-013	148.22	0.00	0.00	148.22	0.00	0.00	148.22
03-00-111-104-014	94.12	0.00	0.00	94.12	0.00	0.00	94.12
06-26-019-102-005	134.10	0.00	0.00	134.10	0.00	0.00	134.10
	376.44	0.00	0.00	376.44	0.00	0.00	376.44

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40596 - EC, Delq Util, Cert 9/14/20 for 2019TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-142-000-001	274.73	0.00	0.00	274.73	0.00	0.00	274.73
06-26-016-101-006	746.28	0.00	0.00	746.28	0.00	0.00	746.28
	1,021.01	0.00	0.00	1,021.01	0.00	0.00	1,021.01

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
06-22-006-104-009	20.27	0.00	0.00	20.27	0.00	0.00	20.27
06-22-007-000-204	4.46	0.00	0.00	4.46	0.00	0.00	4.46
06-22-013-102-007	66.22	0.00	0.00	66.22	0.00	0.00	66.22
06-22-013-102-011	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-23-016-102-045	1,770.01	0.00	0.00	1,770.01	0.00	0.00	1,770.01
06-23-025-101-013	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-23-027-105-010	18.02	0.00	0.00	18.02	0.00	0.00	18.02
06-23-030-102-025	31.21	0.00	0.00	31.21	0.00	0.00	31.21
06-23-030-103-001	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-23-030-105-003	18.02	0.00	0.00	18.02	0.00	-16.22	1.80
06-23-030-106-006	4.46	0.00	0.00	4.46	0.00	0.00	4.46
06-23-030-106-025	4.05	0.00	0.00	4.05	0.00	0.00	4.05
06-24-002-701-021	65.56	0.00	0.00	65.56	0.00	0.00	65.56
06-24-003-103-042	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-003-801-007	22.52	0.00	0.00	22.52	0.00	0.00	22.52
06-24-007-105-008	12.17	0.00	0.00	12.17	0.00	0.00	12.17
06-24-014-000-019	0.00	0.00	0.00	0.00	-56.76	0.00	-56.76
06-24-017-103-017	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-025-101-017	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-025-102-006	4.46	0.00	0.00	4.46	0.00	0.00	4.46

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
06-24-026-103-033	56.75	0.00	0.00	56.75	0.00	0.00	56.75
06-24-026-105-002	26.76	0.00	0.00	26.76	0.00	0.00	26.76
06-24-026-107-055	20.27	0.00	0.00	20.27	0.00	0.00	20.27
06-24-026-112-009	4.46	0.00	0.00	4.46	0.00	0.00	4.46
06-24-026-117-012	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-24-026-119-015	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-026-121-009	9.46	0.00	0.00	9.46	0.00	0.00	9.46
06-24-026-123-001	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-027-102-027	66.22	0.00	0.00	66.22	0.00	0.00	66.22
06-24-027-102-047	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-027-102-051	26.26	0.00	0.00	26.26	0.00	0.00	26.26
06-24-027-107-031	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-027-107-034	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-027-108-034	3.19	0.00	0.00	3.19	0.00	0.00	3.19
06-24-027-110-002	4.46	0.00	0.00	4.46	0.00	0.00	4.46
06-24-027-110-003	4.46	0.00	0.00	4.46	0.00	0.00	4.46
06-24-027-114-009	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-027-115-001	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-027-115-002	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-027-115-009	18.02	0.00	0.00	18.02	0.00	0.00	18.02
06-24-027-116-015	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-027-117-038	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-24-027-118-004	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-027-118-018	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-028-105-020	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
06-24-028-107-004	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-028-108-024	18.02	0.00	0.00	18.02	0.00	0.00	18.02
06-24-028-109-031	4.46	0.00	0.00	4.46	0.00	0.00	4.46
06-24-030-701-030	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-032-102-038	292.57	0.00	0.00	292.57	0.00	0.00	292.57
06-24-034-105-019	124.87	0.00	0.00	124.87	0.00	0.00	124.87
06-24-034-106-017	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-034-107-003	8.92	0.00	0.00	8.92	0.00	0.00	8.92
06-24-034-109-033	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-034-113-018	4.47	0.00	0.00	4.47	0.00	0.00	4.47
06-24-034-113-049	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-034-115-007	18.73	0.00	0.00	18.73	0.00	0.00	18.73
06-24-034-115-013	22.31	0.00	0.00	22.31	0.00	0.00	22.31
06-24-035-101-035	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-24-035-102-001	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-036-107-022	24.32	0.00	0.00	24.32	0.00	0.00	24.32
06-24-036-110-007	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-050-101-002	8.92	0.00	0.00	8.92	0.00	0.00	8.92
06-24-050-102-014	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-24-051-102-003	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-24-051-104-009	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-24-052-102-006	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-052-102-009	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-053-103-016	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-24-054-103-001	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
06-24-059-000-013	26.75	0.00	0.00	26.75	0.00	0.00	26.75
06-24-062-101-014	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-064-101-014	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-066-102-002	4.46	0.00	0.00	4.46	0.00	0.00	4.46
06-24-066-102-013	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-067-101-001	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-067-106-009	4.46	0.00	0.00	4.46	0.00	0.00	4.46
06-24-068-104-002	524.49	0.00	0.00	524.49	0.00	0.00	524.49
06-24-068-105-008	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-069-102-001	4.46	0.00	0.00	4.46	0.00	0.00	4.46
06-24-070-101-004	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-070-103-011	44.59	0.00	0.00	44.59	0.00	0.00	44.59
06-24-070-105-015	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-070-106-010	8.92	0.00	0.00	8.92	0.00	0.00	8.92
06-24-082-000-001	75.67	0.00	0.00	75.67	0.00	0.00	75.67
06-24-083-102-038	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-085-103-008	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-085-104-004	4.47	0.00	0.00	4.47	0.00	0.00	4.47
06-24-087-101-006	46.84	0.00	0.00	46.84	0.00	0.00	46.84
06-24-089-000-003	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-24-092-000-003	8.40	0.00	0.00	8.40	0.00	0.00	8.40
06-24-098-000-013	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-102-000-028	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-103-000-010	8.19	0.00	0.00	8.19	0.00	0.00	8.19
06-24-111-000-006	17.84	0.00	0.00	17.84	0.00	0.00	17.84

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	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
06-24-111-000-008	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-124-000-018	44.59	0.00	0.00	44.59	0.00	0.00	44.59
06-24-125-000-005	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-125-000-006	57.62	0.00	0.00	57.62	0.00	0.00	57.62
06-24-127-000-006	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-24-127-000-010	9.37	0.00	0.00	9.37	0.00	0.00	9.37
06-24-142-000-001	18.02	0.00	0.00	18.02	0.00	0.00	18.02
06-24-146-000-003	4.46	0.00	0.00	4.46	0.00	0.00	4.46
06-24-157-000-005	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-158-000-022	18.02	0.00	0.00	18.02	0.00	0.00	18.02
06-24-158-000-025	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-162-000-002	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-24-171-701-003	4.50	0.00	0.00	4.50	0.00	0.00	4.50
06-24-171-706-011	22.31	0.00	0.00	22.31	0.00	0.00	22.31
06-25-002-102-024	16.22	0.00	0.00	16.22	0.00	0.00	16.22
06-25-002-102-059	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-002-103-021	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-25-002-103-033	31.21	0.00	0.00	31.21	0.00	0.00	31.21
06-25-002-104-051	4.05	0.00	0.00	4.05	0.00	0.00	4.05
06-25-002-106-026	4.05	0.00	0.00	4.05	0.00	0.00	4.05
06-25-002-106-037	4.46	0.00	0.00	4.46	0.00	0.00	4.46
06-25-002-106-067	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-002-107-017	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-25-002-107-032	16.22	0.00	0.00	16.22	0.00	0.00	16.22
06-25-002-107-034	37.47	0.00	0.00	37.47	0.00	0.00	37.47

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
06-25-002-108-008	47.31	0.00	0.00	47.31	0.00	0.00	47.31
06-25-002-109-017	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-25-002-111-034	37.67	0.00	0.00	37.67	0.00	0.00	37.67
06-25-002-113-002	4.50	0.00	0.00	4.50	0.00	0.00	4.50
06-25-003-102-020	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-25-003-104-009	4.46	0.00	0.00	4.46	0.00	0.00	4.46
06-25-004-103-022	31.52	0.00	0.00	31.52	0.00	0.00	31.52
06-25-004-108-016	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-25-005-101-001	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-005-101-012	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-005-103-013	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-005-103-018	9.76	0.00	0.00	9.76	0.00	0.00	9.76
06-25-005-105-003	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-005-106-023	4.46	0.00	0.00	4.46	0.00	0.00	4.46
06-25-005-111-007	17.79	0.00	0.00	17.79	0.00	0.00	17.79
06-25-005-113-002	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-25-005-113-016	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-006-101-002	9.46	0.00	0.00	9.46	0.00	0.00	9.46
06-25-006-104-006	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-006-106-016	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-006-109-004	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-006-115-021	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-006-119-014	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-006-123-027	4.05	0.00	0.00	4.05	0.00	0.00	4.05
06-25-006-125-029	26.76	0.00	0.00	26.76	0.00	0.00	26.76

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
06-25-006-126-007	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-006-128-008	18.02	0.00	0.00	18.02	0.00	0.00	18.02
06-25-013-102-010	26.75	0.00	0.00	26.75	0.00	0.00	26.75
06-25-013-108-012	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-013-109-027	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-25-013-110-058	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-014-105-020	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-014-110-013	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-014-110-045	17.72	0.00	0.00	17.72	0.00	0.00	17.72
06-25-015-106-014	56.75	0.00	0.00	56.75	0.00	0.00	56.75
06-25-015-106-045	22.52	0.00	0.00	22.52	0.00	0.00	22.52
06-25-015-109-028	46.84	0.00	0.00	46.84	0.00	0.00	46.84
06-25-016-106-009	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-017-103-010	18.02	0.00	0.00	18.02	0.00	0.00	18.02
06-25-017-103-031	65.56	0.00	0.00	65.56	0.00	0.00	65.56
06-25-017-110-012	28.67	0.00	0.00	28.67	0.00	0.00	28.67
06-25-018-103-048	18.02	0.00	0.00	18.02	0.00	0.00	18.02
06-25-018-103-052	16.22	0.00	0.00	16.22	0.00	0.00	16.22
06-25-019-105-025	22.30	0.00	0.00	22.30	0.00	0.00	22.30
06-25-019-105-042	24.32	0.00	0.00	24.32	0.00	0.00	24.32
06-25-019-106-003	13.38	0.00	0.00	13.38	0.00	0.00	13.38
06-25-019-106-011	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-020-108-043	65.90	0.00	0.00	65.90	0.00	0.00	65.90
06-25-020-108-065	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-25-021-103-003	18.73	0.00	0.00	18.73	0.00	0.00	18.73

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	
06-25-021-106-007	4.05	0.00	0.00	4.05	0.00	0.00	4.05	
06-25-021-106-019	17.84	0.00	0.00	17.84	0.00	0.00	17.84	
06-25-022-102-012	37.47	0.00	0.00	37.47	0.00	0.00	37.47	
06-25-022-105-025	74.92	0.00	0.00	74.92	0.00	0.00	74.92	
06-25-022-105-032	37.47	0.00	0.00	37.47	0.00	0.00	37.47	
06-25-023-101-033	37.47	0.00	0.00	37.47	0.00	0.00	37.47	
06-25-023-104-001	17.84	0.00	0.00	17.84	-1.62	0.00	16.22	
06-25-026-110-002	18.73	0.00	0.00	18.73	0.00	0.00	18.73	
06-25-027-102-011	16.22	0.00	0.00	16.22	0.00	0.00	16.22	
06-25-027-105-071	17.84	0.00	0.00	17.84	0.00	0.00	17.84	
06-25-028-101-008	65.56	0.00	0.00	65.56	0.00	0.00	65.56	
06-25-028-103-003	26.75	0.00	0.00	26.75	0.00	0.00	26.75	
06-25-031-112-022	20.27	0.00	0.00	20.27	0.00	0.00	20.27	
06-25-032-103-019	31.21	0.00	0.00	31.21	0.00	0.00	31.21	
06-25-032-105-025	4.05	0.00	0.00	4.05	0.00	0.00	4.05	
06-25-032-109-013	4.05	0.00	0.00	4.05	0.00	0.00	4.05	
06-25-032-110-008	4.05	0.00	0.00	4.05	0.00	0.00	4.05	
06-25-032-114-022	37.84	0.00	0.00	37.84	0.00	0.00	37.84	
06-25-032-115-006	4.05	0.00	0.00	4.05	0.00	0.00	4.05	
06-25-033-103-008	17.84	0.00	0.00	17.84	0.00	0.00	17.84	
06-25-034-102-010	4.05	0.00	0.00	4.05	0.00	0.00	4.05	
06-25-035-109-025	8.11	0.00	0.00	8.11	0.00	0.00	8.11	
06-25-038-101-010	27.02	0.00	0.00	27.02	0.00	0.00	27.02	
06-25-038-108-031	37.47	0.00	0.00	37.47	0.00	0.00	37.47	
06-25-045-000-022	34.06	0.00	0.00	34.06	0.00	0.00	34.06	

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
06-25-060-000-004	93.67	0.00	0.00	93.67	0.00	0.00	93.67
06-25-069-102-011	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-071-101-005	28.39	0.00	0.00	28.39	0.00	0.00	28.39
06-25-071-101-016	74.92	0.00	0.00	74.92	0.00	0.00	74.92
06-25-071-104-007	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-071-106-001	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-073-105-009	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-074-103-029	74.92	0.00	0.00	74.92	0.00	0.00	74.92
06-25-075-102-001	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-075-102-009	22.30	0.00	0.00	22.30	0.00	0.00	22.30
06-25-075-103-003	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-25-087-000-001	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-25-087-000-009	17.83	0.00	0.00	17.83	0.00	0.00	17.83
06-25-106-000-004	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-116-000-014	56.75	0.00	0.00	56.75	0.00	0.00	56.75
06-25-144-000-001	17.84	0.00	0.00	17.84	-1.62	0.00	16.22
06-25-145-000-003	22.30	0.00	0.00	22.30	0.00	0.00	22.30
06-25-147-000-010	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-25-172-000-003	4,345.78	0.00	0.00	4,345.78	0.00	0.00	4,345.78
06-26-002-102-019	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-26-003-103-012	65.56	0.00	0.00	65.56	0.00	0.00	65.56
06-26-003-103-021	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-26-006-101-001	46.84	0.00	0.00	46.84	0.00	0.00	46.84
06-26-006-102-033	8.92	0.00	0.00	8.92	0.00	0.00	8.92
06-26-006-103-004	37.47	0.00	0.00	37.47	0.00	0.00	37.47

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
06-26-006-103-010	65.56	0.00	0.00	65.56	0.00	0.00	65.56
06-26-008-102-005	2.52	0.00	0.00	2.52	0.00	0.00	2.52
06-26-010-101-017	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-26-010-102-001	65.56	0.00	0.00	65.56	0.00	0.00	65.56
06-26-014-101-004	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-26-014-101-006	18.92	0.00	0.00	18.92	0.00	0.00	18.92
06-26-014-101-007	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-26-014-102-030	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-26-015-101-004	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-26-015-101-019	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-26-016-101-006	9.37	0.00	0.00	9.37	0.00	0.00	9.37
06-26-016-101-008	9.01	0.00	0.00	9.01	0.00	0.00	9.01
06-26-016-101-038	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-26-016-101-040	46.84	0.00	0.00	46.84	0.00	0.00	46.84
06-26-016-102-003	8.92	0.00	0.00	8.92	0.00	0.00	8.92
06-26-016-102-004	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-26-016-102-006	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-26-017-000-029	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-26-017-000-035	65.56	0.00	0.00	65.56	0.00	0.00	65.56
06-26-018-101-003	21.74	0.00	0.00	21.74	0.00	0.00	21.74
06-26-018-102-002	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-26-019-101-021	26.76	0.00	0.00	26.76	0.00	0.00	26.76
06-26-019-102-002	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-26-019-102-005	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-26-019-102-015	37.47	0.00	0.00	37.47	0.00	0.00	37.47

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
06-26-019-102-017	4.05	0.00	0.00	4.05	0.00	0.00	4.05
06-26-020-000-010	35.67	0.00	0.00	35.67	0.00	0.00	35.67
06-26-022-101-004	22.67	0.00	0.00	22.67	0.00	0.00	22.67
06-26-022-102-021	170.28	0.00	0.00	170.28	0.00	0.00	170.28
06-26-024-102-034	9.37	0.00	0.00	9.37	0.00	0.00	9.37
06-26-026-000-033	65.56	0.00	0.00	65.56	0.00	0.00	65.56
06-26-026-000-034	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-26-027-000-020	18.73	0.00	0.00	18.73	0.00	0.00	18.73
06-26-027-000-033	17.86	0.00	0.00	17.86	0.00	0.00	17.86
06-26-028-000-002	53.57	0.00	0.00	53.57	0.00	0.00	53.57
06-26-041-000-008	44.59	0.00	0.00	44.59	0.00	0.00	44.59
06-26-046-000-030	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-26-049-000-009	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-26-049-000-012	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-26-061-000-023	18.73	0.00	0.00	18.73	0.00	0.00	18.73
06-26-066-000-005	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-26-066-000-036	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-26-070-000-002	4.05	0.00	0.00	4.05	0.00	0.00	4.05
06-26-082-000-003	8.92	0.00	0.00	8.92	0.00	0.00	8.92
06-26-087-000-012	136.23	0.00	0.00	136.23	0.00	0.00	136.23
06-26-094-104-017	4.46	0.00	0.00	4.46	0.00	0.00	4.46
10-00-003-102-004	18.92	0.00	0.00	18.92	0.00	0.00	18.92
10-00-003-102-018	37.47	0.00	0.00	37.47	0.00	0.00	37.47
10-00-003-102-020	37.47	0.00	0.00	37.47	0.00	0.00	37.47
10-00-003-103-011	28.11	0.00	0.00	28.11	0.00	0.00	28.11

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
10-00-003-107-024	9.37	0.00	0.00	9.37	0.00	0.00	9.37
10-00-003-114-006	22.52	0.00	0.00	22.52	0.00	0.00	22.52
10-00-003-115-053	37.84	0.00	0.00	37.84	0.00	0.00	37.84
10-00-003-115-059	37.84	0.00	0.00	37.84	0.00	0.00	37.84
10-00-003-117-012	37.47	0.00	0.00	37.47	0.00	0.00	37.47
10-00-003-117-031	18.02	0.00	0.00	18.02	0.00	0.00	18.02
10-00-003-120-023	17.84	0.00	0.00	17.84	0.00	0.00	17.84
10-00-003-120-048	17.84	0.00	0.00	17.84	0.00	0.00	17.84
10-00-003-120-050	178.40	0.00	0.00	178.40	0.00	0.00	178.40
10-00-004-103-026	65.53	0.00	0.00	65.53	0.00	0.00	65.53
10-00-004-104-020	66.22	0.00	0.00	66.22	0.00	0.00	66.22
10-00-004-106-038	31.21	0.00	0.00	31.21	-2.84	0.00	28.37
10-00-004-126-080	17.84	0.00	0.00	17.84	0.00	0.00	17.84
10-00-005-101-365	4.50	0.00	0.00	4.50	0.00	0.00	4.50
10-00-005-101-379	8.92	0.00	0.00	8.92	0.00	0.00	8.92
10-00-005-102-139	4.46	0.00	0.00	4.46	0.00	0.00	4.46
10-00-005-109-016	26.75	0.00	0.00	26.75	0.00	0.00	26.75
	14,959.23	0.00	0.00	14,959.23	-62.84	-16.22	14,880.17

Project # 40624 - EC, Delq Util, Cert 12/23/20, 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-070-101-004	719.59	0.00	0.00	719.59	0.00	0.00	719.59
	719.59	0.00	0.00	719.59	0.00	0.00	719.59

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
06-24-026-123-001	1,683.00	0.00	0.00	1,683.00	0.00	0.00	1,683.00

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

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
06-24-027-114-009	336.60	0.00	0.00	336.60	0.00	0.00	336.60
	2,019.60	0.00	0.00	2,019.60	0.00	0.00	2,019.60

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
10-00-004-131-004	176.97	0.00	0.00	176.97	0.00	0.00	176.97
	176.97	0.00	0.00	176.97	0.00	0.00	176.97

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
06-26-010-101-017	1,296.74	0.00	0.00	1,296.74	0.00	0.00	1,296.74
	1,296.74	0.00	0.00	1,296.74	0.00	0.00	1,296.74

Project # 40639 - EC, Delq Util, Cert 4/23/21 for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-026-107-033	310.55	0.00	0.00	310.55	0.00	0.00	310.55
	310.55	0.00	0.00	310.55	0.00	0.00	310.55

Project # 40641 - EC, Delq Util, Cert 5/21/21 for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-026-112-005	4.50	0.00	0.00	4.50	0.00	0.00	4.50
06-24-027-114-009	193.39	0.00	0.00	193.39	0.00	0.00	193.39
06-24-027-118-004	808.50	0.00	0.00	808.50	0.00	0.00	808.50
06-25-086-101-017	145.12	0.00	0.00	145.12	0.00	0.00	145.12
06-26-030-000-002	1,125.70	0.00	0.00	1,125.70	0.00	0.00	1,125.70
	2,277.21	0.00	0.00	2,277.21	0.00	0.00	2,277.21

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
06-24-006-000-099	429.45	0.00	0.00	429.45	0.00	0.00	429.45
06-24-027-101-010	535.45	0.00	0.00	535.45	0.00	0.00	535.45
06-24-111-000-023	165.26	0.00	0.00	165.26	0.00	0.00	165.26
06-24-165-000-009	143.86	0.00	0.00	143.86	0.00	0.00	143.86
06-25-001-000-049	134.28	0.00	0.00	134.28	0.00	0.00	134.28
06-25-010-102-033	203.66	0.00	0.00	203.66	0.00	0.00	203.66
06-25-015-109-028	472.03	0.00	0.00	472.03	0.00	0.00	472.03
06-25-034-102-018	113.97	0.00	0.00	113.97	0.00	0.00	113.97
06-25-078-104-009	300.92	0.00	0.00	300.92	0.00	0.00	300.92
06-26-011-102-003	103.02	0.00	0.00	103.02	0.00	0.00	103.02
06-26-014-102-001	185.09	0.00	0.00	185.09	0.00	0.00	185.09
06-26-015-103-015	283.41	0.00	0.00	283.41	0.00	0.00	283.41
06-26-017-000-024	161.56	0.00	0.00	161.56	0.00	0.00	161.56
06-26-024-102-044	449.08	0.00	0.00	449.08	0.00	0.00	449.08
06-26-026-000-033	464.10	0.00	0.00	464.10	0.00	0.00	464.10
06-26-030-000-017	121.30	0.00	0.00	121.30	0.00	0.00	121.30
06-26-036-000-002	233.09	0.00	0.00	233.09	0.00	0.00	233.09
06-26-070-000-002	725.08	0.00	0.00	725.08	0.00	0.00	725.08
06-26-070-000-010	133.08	0.00	0.00	133.08	0.00	0.00	133.08
06-26-070-000-015	182.08	0.00	0.00	182.08	0.00	0.00	182.08
06-26-070-000-018	151.42	0.00	0.00	151.42	0.00	0.00	151.42
10-00-003-114-002	185.96	0.00	0.00	185.96	0.00	0.00	185.96
10-00-004-101-001	315.42	0.00	0.00	315.42	0.00	0.00	315.42
	6,192.57	0.00	0.00	6,192.57	0.00	0.00	6,192.57

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

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
03-00-076-102-025	104.82	0.00	0.00	104.82	0.00	0.00	104.82
03-00-108-103-021	256.88	0.00	0.00	256.88	0.00	0.00	256.88
03-00-111-117-010	456.36	0.00	0.00	456.36	0.00	0.00	456.36
03-00-113-106-051	120.86	0.00	0.00	120.86	0.00	0.00	120.86
06-22-007-000-098	245.22	0.00	0.00	245.22	0.00	0.00	245.22
06-22-017-102-015	131.14	0.00	0.00	131.14	0.00	0.00	131.14
06-22-017-104-033	102.76	0.00	0.00	102.76	0.00	0.00	102.76
06-22-018-101-011	113.66	0.00	0.00	113.66	0.00	0.00	113.66
06-23-009-101-054	846.72	0.00	0.00	846.72	0.00	0.00	846.72
06-24-016-000-080	4,363.32	0.00	0.00	4,363.32	0.00	0.00	4,363.32
06-24-046-105-006	123.84	0.00	0.00	123.84	0.00	0.00	123.84
06-24-119-000-002	232.76	0.00	0.00	232.76	0.00	0.00	232.76
06-25-002-111-123	1,219.46	0.00	0.00	1,219.46	0.00	0.00	1,219.46
06-25-006-108-029	450.00	0.00	0.00	450.00	0.00	0.00	450.00
06-25-016-101-041	144.27	0.00	0.00	144.27	0.00	0.00	144.27
06-25-017-105-024	110.68	0.00	0.00	110.68	0.00	0.00	110.68
06-25-019-105-040	167.94	0.00	0.00	167.94	0.00	0.00	167.94
06-25-020-101-003	106.15	0.00	0.00	106.15	0.00	0.00	106.15
06-25-022-105-014	107.02	0.00	0.00	107.02	0.00	0.00	107.02
06-25-022-105-025	114.68	0.00	0.00	114.68	0.00	0.00	114.68
06-25-023-101-026	336.15	0.00	0.00	336.15	0.00	0.00	336.15
06-25-028-105-044	116.21	0.00	0.00	116.21	0.00	0.00	116.21
06-25-028-106-034	451.13	0.00	0.00	451.13	0.00	0.00	451.13
06-25-029-104-017	278.36	0.00	0.00	278.36	0.00	0.00	278.36
06-25-031-112-002	241.03	0.00	0.00	241.03	0.00	0.00	241.03

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

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
06-25-032-114-022	265.71	0.00	0.00	265.71	0.00	0.00	265.71
06-25-038-105-006	439.88	0.00	0.00	439.88	0.00	0.00	439.88
06-25-046-000-017	118.54	0.00	0.00	118.54	0.00	0.00	118.54
06-25-078-104-002	788.52	0.00	0.00	788.52	0.00	0.00	788.52
	12,554.07	0.00	0.00	12,554.07	0.00	0.00	12,554.07

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	620.35	0.00	620.35	0.00	0.00	620.35
05-00-087-000-066	0.00	16.22	0.00	16.22	0.00	0.00	16.22
05-00-088-000-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
05-00-088-000-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
05-00-088-000-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
05-00-089-000-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
05-00-089-000-010	0.00	4.06	0.00	4.06	0.00	0.00	4.06
05-00-089-000-012	0.00	8.11	0.00	8.11	0.00	0.00	8.11
05-00-089-000-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
05-00-089-000-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
05-00-089-000-023	0.00	8.11	0.00	8.11	0.00	0.00	8.11
05-00-089-000-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
05-00-089-000-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
05-00-089-000-055	0.00	12.17	0.00	12.17	0.00	0.00	12.17
05-00-089-000-059	0.00	12.17	0.00	12.17	0.00	0.00	12.17
05-00-089-000-069	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-005-103-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-005-103-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22

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
06-22-005-103-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-005-104-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-005-104-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-005-104-025	0.00	16.21	0.00	16.21	0.00	0.00	16.21
06-22-005-104-033	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-005-105-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-005-105-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-006-102-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-006-102-021	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-22-006-102-038	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-22-006-102-113	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-006-104-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-006-104-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-006-104-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-006-104-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-006-104-022	0.00	8.42	0.00	8.42	0.00	0.00	8.42
06-22-006-104-040	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-22-006-104-046	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-006-105-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-006-105-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-006-105-012	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-22-006-105-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-006-105-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-006-106-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-006-106-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 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
06-22-006-106-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-034	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-040	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-050	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-051	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-053	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-058	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-062	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-066	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-070	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-22-007-000-071	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-22-007-000-077	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-093	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-22-007-000-102	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-22-007-000-105	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-110	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-116	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-117	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-007-000-139	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-141	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-142	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-188	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 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	
06-22-007-000-193	0.00	16.22	0.00	16.22	0.00	0.00	16.22	
06-22-007-000-217	0.00	4.06	0.00	4.06	0.00	0.00	4.06	
06-22-007-000-228	0.00	4.06	0.00	4.06	0.00	0.00	4.06	
06-22-007-000-250	0.00	8.11	0.00	8.11	0.00	0.00	8.11	
06-22-008-103-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-22-008-103-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22	
06-22-008-103-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22	
06-22-008-104-017	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-22-008-104-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22	
06-22-008-104-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22	
06-22-008-104-038	0.00	16.22	0.00	16.22	0.00	0.00	16.22	
06-22-008-105-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22	
06-22-008-105-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22	
06-22-008-105-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22	
06-22-008-106-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22	
06-22-008-106-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22	
06-22-008-106-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22	
06-22-008-106-010	0.00	8.11	0.00	8.11	0.00	0.00	8.11	
06-22-008-106-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22	
06-22-008-107-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22	
06-22-009-101-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22	
06-22-009-103-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22	
06-22-009-103-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22	
06-22-009-103-033	0.00	4.06	0.00	4.06	0.00	0.00	4.06	
06-22-012-101-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17	

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
06-22-012-101-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-012-101-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-012-104-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-012-104-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-013-102-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-013-102-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-014-102-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-015-102-015	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-23-008-106-017	0.00	1,459.62	0.00	1,459.62	0.00	0.00	1,459.62
06-23-012-104-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-013-105-046	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-013-105-050	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-013-105-063	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-013-105-072	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-015-102-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-016-101-008	0.00	32.44	0.00	32.44	0.00	0.00	32.44
06-23-017-101-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-017-101-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-017-101-028	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-017-101-031	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-017-102-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-017-102-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-017-102-014	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-017-102-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-017-102-024	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
06-23-018-000-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-018-000-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-019-000-034	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-021-000-015	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-23-021-000-030	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-022-102-016	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-022-102-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-022-105-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-024-103-002	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-024-103-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-024-103-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-024-103-035	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-024-103-037	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-024-103-038	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-024-104-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-024-104-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-024-105-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-024-105-035	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-024-105-044	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-024-105-045	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-025-101-008	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-025-101-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-025-102-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-025-102-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-025-103-012	0.00	4.06	0.00	4.06	0.00	0.00	4.06

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
06-23-025-103-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-025-103-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-025-104-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-025-104-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-025-104-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-025-105-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-025-105-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-025-105-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-025-105-026	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-23-025-105-030	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-025-106-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-025-106-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-025-106-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-025-107-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-025-107-012	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-23-025-107-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-025-107-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-026-101-003	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-026-102-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-026-102-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-026-102-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-026-102-028	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-23-026-102-045	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-026-102-050	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-026-102-061	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	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
06-23-026-102-062	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-027-101-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-027-102-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-027-103-004	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-23-027-103-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-027-103-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-027-103-025	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-23-027-103-032	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-027-103-039	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-23-027-104-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-027-104-010	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-23-027-104-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-027-105-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-027-105-007	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-027-105-008	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-23-027-105-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-027-105-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-029-000-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-029-000-011	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-23-030-101-010	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-23-030-102-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-102-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-102-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-102-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-102-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

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
06-23-030-102-032	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-103-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-103-003	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-030-103-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-104-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-104-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-105-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-105-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-105-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-106-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-106-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-106-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-106-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-106-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-106-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-106-014	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-030-106-017	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-23-030-106-020	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-23-030-106-021	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-030-106-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-107-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-107-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-030-107-012	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-030-107-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-107-040	0.00	16.22	0.42	16.64	0.00	0.00	16.64

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
06-23-030-107-047	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-107-048	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-107-050	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-108-006	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-030-108-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-109-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-109-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-109-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-109-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-109-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-030-109-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-109-030	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-002-701-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-002-701-004	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-002-701-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-002-701-016	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-002-701-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-002-701-022	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-002-701-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-101-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-101-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-101-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-101-029	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-102-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-102-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 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
06-24-003-102-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-102-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-102-024	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-003-102-028	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-003-102-029	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-102-036	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-102-051	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-103-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-103-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-103-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-103-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-103-040	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-103-041	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-103-042	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-103-062	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-003-104-076	0.00	129.75	0.00	129.75	0.00	0.00	129.75
06-24-003-701-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-701-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-701-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-702-003	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-003-801-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-801-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-801-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-801-032	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-006-000-059	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 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
06-24-006-000-062	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-006-000-069	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-006-000-084	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-006-000-085	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-006-000-086	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-006-000-097	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-007-104-034	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-007-105-011	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-007-106-005	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-007-106-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-008-107-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-009-104-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-009-105-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-009-105-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-009-107-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-010-102-021	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-010-102-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-010-104-046	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-010-104-047	0.00	8.11	8.11	16.22	0.00	0.00	16.22
06-24-010-105-004	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-010-105-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-010-105-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-010-105-032	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-010-105-036	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-010-105-044	0.00	4.06	0.00	4.06	0.00	0.00	4.06

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
06-24-010-105-046	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-010-105-050	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-011-000-001	0.00	48.66	0.00	48.66	0.00	0.00	48.66
06-24-014-000-019	0.00	283.82	0.00	283.82	0.00	0.00	283.82
06-24-014-000-064	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-014-000-066	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-014-000-070	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-014-000-073	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-015-000-027	0.00	48.66	0.00	48.66	0.00	0.00	48.66
06-24-015-000-035	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-015-000-043	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-015-000-062	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-015-000-073	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-015-000-074	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-015-000-082	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-015-000-088	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-015-000-089	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-015-000-090	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-015-000-111	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-015-000-122	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-017-102-037	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-017-102-046	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-017-102-048	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-017-102-049	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-017-102-053	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

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
06-24-017-102-066	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-017-103-002	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-017-103-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-017-103-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-017-103-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-017-103-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-017-103-021	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-017-103-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-023-102-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-023-102-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-023-102-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-023-102-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-023-102-022	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-023-103-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-023-104-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-024-101-016	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-024-101-029	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-024-101-031	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-024-103-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-024-103-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-024-103-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-024-103-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-024-103-018	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-024-105-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-024-105-008	0.00	4.06	0.00	4.06	0.00	0.00	4.06

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
06-24-024-105-030	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-024-106-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-024-107-001	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-024-107-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-024-107-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-024-107-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-024-107-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-024-107-026	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-024-107-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-024-108-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-024-108-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-024-109-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-025-101-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-025-101-014	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-025-101-015	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-025-101-021	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-025-102-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-025-102-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-025-102-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-025-102-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-025-102-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-025-103-001	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-025-103-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-025-103-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-025-103-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

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
06-24-025-103-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-025-104-005	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-025-104-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-025-104-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-025-104-029	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-025-104-032	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-025-105-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-025-105-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-025-108-001	0.00	210.84	0.00	210.84	0.00	0.00	210.84
06-24-026-101-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-101-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-101-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-101-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-101-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-101-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-103-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-103-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-103-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-103-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-103-031	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-103-032	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-103-033	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-104-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-105-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-105-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

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	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-105-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-105-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-105-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-105-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-105-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-105-043	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-105-048	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-107-013	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-026-107-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-107-029	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-107-046	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-107-051	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-107-054	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-108-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-109-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-109-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-109-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-110-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-110-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-110-009	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-026-110-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-112-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-112-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-112-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

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
06-24-026-112-008	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-026-112-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-112-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-112-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-112-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-112-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-112-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-112-045	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-113-005	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-026-114-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-114-012	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-026-114-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-115-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-115-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-115-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-115-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-115-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-115-047	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-24-026-115-049	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-116-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-116-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-116-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-116-050	0.00	113.53	113.52	227.05	0.00	0.00	227.05
06-24-026-117-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-118-010	0.00	8.11	0.00	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
06-24-026-119-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-120-002	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-026-120-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-121-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-121-007	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-026-121-009	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-026-122-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-122-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-122-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-122-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-122-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-123-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-101-010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-24-027-102-025	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-027-102-031	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-027-102-047	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-103-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-103-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-103-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-103-029	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-105-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-105-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-105-037	0.00	166.24	0.00	166.24	0.00	0.00	166.24
06-24-027-106-023	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-027-106-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

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
06-24-027-106-036	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-027-107-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-107-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-107-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-107-033	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-027-107-036	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-108-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-108-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-108-031	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-108-047	0.00	145.96	0.00	145.96	0.00	0.00	145.96
06-24-027-108-052	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-109-006	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-027-109-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-109-008	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-027-109-013	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-027-110-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-110-014	0.00	12.14	0.00	12.14	0.00	0.00	12.14
06-24-027-110-033	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-111-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-027-112-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-114-003	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-24-027-114-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-114-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-114-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-027-114-010	0.00	8.11	0.00	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
06-24-027-115-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-115-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-027-115-007	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-027-115-009	0.00	16.22	0.01	16.23	0.00	0.00	16.23
06-24-027-115-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-115-014	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-027-116-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-116-007	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-027-117-038	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-24-027-118-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-118-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-118-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-103-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-103-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-103-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-103-019	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-028-103-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-103-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-103-023	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-028-104-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-104-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-104-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-104-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-104-029	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-104-030	0.00	16.22	0.00	16.22	0.00	0.00	16.22

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
06-24-028-104-033	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-104-037	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-104-041	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-028-104-059	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-104-078	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-105-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-105-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-105-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-105-033	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-028-105-057	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-028-106-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-106-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-028-106-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-106-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-106-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-107-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-108-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-108-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-108-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-108-033	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-108-035	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-108-037	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-108-045	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-108-054	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-108-058	0.00	8.11	0.00	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
06-24-028-109-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-109-011	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-24-028-109-018	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-028-111-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-111-032	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-112-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-113-018	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-028-114-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-114-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-115-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-115-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-116-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-117-004	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-028-117-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-117-010	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-028-118-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-118-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-118-006	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-028-118-008	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-028-118-012	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-029-104-006	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-029-105-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-029-105-004	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-030-701-016	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-030-701-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

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
06-24-030-701-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-030-701-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-030-701-034	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-030-701-104	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-030-701-108	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-030-702-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-030-702-004	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-032-103-016	0.00	97.31	0.00	97.31	0.00	0.00	97.31
06-24-034-105-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-105-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-105-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-105-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-034-106-009	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-24-034-106-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-106-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-106-018	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-034-107-003	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-034-107-009	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-034-107-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-109-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-109-011	0.00	16.22	0.68	16.90	0.00	0.00	16.90
06-24-034-109-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-109-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-109-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-109-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22

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
06-24-034-109-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-109-029	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-034-109-030	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-109-033	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-110-033	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-111-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-111-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-111-024	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-034-111-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-112-039	0.00	389.23	0.00	389.23	0.00	0.00	389.23
06-24-034-113-006	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-034-113-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-113-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-114-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-114-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-114-011	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-034-114-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-114-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-114-027	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-24-034-114-034	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-034-114-036	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-114-038	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-034-115-007	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-034-115-011	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-034-115-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
06-24-034-115-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-035-101-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-035-101-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-035-101-030	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-035-101-051	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-035-102-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-035-102-023	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-035-102-028	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-035-102-032	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-035-102-037	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-24-035-102-043	0.00	162.18	0.00	162.18	0.00	0.00	162.18
06-24-035-102-060	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-035-102-067	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-035-103-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-035-103-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-035-103-045	0.00	12.45	0.00	12.45	0.00	0.00	12.45
06-24-035-104-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-035-104-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-035-104-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-035-104-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-035-105-004	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-035-105-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-035-105-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-035-105-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-035-106-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 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
06-24-035-106-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-036-107-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-036-107-006	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-036-107-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-036-107-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-036-109-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-036-110-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-036-110-010	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-036-111-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-036-112-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-036-112-006	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-036-112-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-036-112-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-036-112-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-049-101-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-049-101-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-049-102-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-049-102-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-049-103-013	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-049-103-017	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-049-103-024	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-049-103-025	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-049-104-004	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-049-104-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-049-104-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
06-24-049-104-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-049-104-016	0.00	4.06	0.92	4.98	0.00	0.00	4.98
06-24-049-105-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-049-105-036	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-050-101-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-050-102-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-050-102-007	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-050-102-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-050-104-003	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-050-105-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-050-106-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-050-107-002	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-051-101-008	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-051-101-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-051-102-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-051-102-003	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-051-102-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-051-103-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-051-103-012	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-051-104-002	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-051-104-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-051-104-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-051-104-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-051-104-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-051-105-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

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
06-24-051-106-001	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-051-106-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-052-101-006	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-052-102-002	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-052-103-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-052-103-004	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-052-103-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-052-103-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-052-104-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-052-105-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-052-105-007	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-053-102-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-053-102-006	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-24-053-103-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-053-103-016	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-054-102-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-054-103-001	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-054-103-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-055-102-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-055-103-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-055-103-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-055-103-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-055-103-023	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-055-103-034	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-056-000-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22

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
06-24-056-000-012	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-056-000-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-056-000-016	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-056-000-017	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-057-000-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-058-000-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-058-000-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-059-000-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-060-101-010	0.00	129.75	129.74	259.49	0.00	0.00	259.49
06-24-062-101-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-062-101-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-062-101-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-062-101-011	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-062-101-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-062-101-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-062-102-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-063-101-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-063-101-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-063-102-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-063-102-002	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-063-102-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-064-101-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-064-101-016	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-064-101-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-066-101-001	0.00	4.06	0.00	4.06	0.00	0.00	4.06

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
06-24-066-101-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-066-101-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-066-101-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-066-101-035	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-066-102-002	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-066-102-009	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-24-067-103-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-067-105-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-067-105-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-067-105-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-067-106-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-067-106-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-068-102-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-068-103-007	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-068-105-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-069-101-009	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-069-101-011	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-069-102-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-069-103-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-069-103-005	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-069-103-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-069-103-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-069-105-011	0.00	15.05	0.00	15.05	0.00	0.00	15.05
06-24-069-106-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-070-101-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

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	16.22	0.00	16.22	0.00	0.00	16.22
06-24-070-101-020	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-070-103-006	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-070-104-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-070-104-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-070-105-004	0.00	60.83	0.00	60.83	0.00	0.00	60.83
06-24-070-105-017	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-070-106-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-070-106-008	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-070-106-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-074-000-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-077-000-003	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-082-000-001	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-083-101-017	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-083-101-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-083-101-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-083-102-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-083-102-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-083-102-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-083-102-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-083-102-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-083-102-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-083-102-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-083-102-033	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-083-102-034	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 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
06-24-083-102-036	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-083-102-040	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-083-102-046	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-083-103-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-083-103-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-083-103-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-083-103-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-084-101-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-085-103-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-085-103-006	0.00	6.02	0.00	6.02	0.00	0.00	6.02
06-24-085-104-006	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-24-086-101-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-086-101-003	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-086-102-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-087-101-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-087-101-013	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-090-000-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-090-000-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-090-000-013	0.00	32.44	0.00	32.44	0.00	0.00	32.44
06-24-090-000-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-091-000-007	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-092-000-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-098-000-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-098-000-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-098-000-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22

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

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
06-24-099-000-004	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-099-000-005	0.00	8.11	8.11	16.22	0.00	0.00	16.22
06-24-099-000-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-100-000-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-100-000-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-102-000-038	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-103-000-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-106-000-011	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-106-000-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-106-000-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-108-000-009	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-109-000-012	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-111-000-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-111-000-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-111-000-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-111-000-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-112-000-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-112-000-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-112-000-016	0.00	64.87	0.00	64.87	0.00	0.00	64.87
06-24-121-000-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-123-000-004	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-123-000-005	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-124-000-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-126-000-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-127-000-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	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
06-24-127-000-010	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-129-000-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-129-000-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-129-000-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-129-000-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-130-000-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-130-000-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-130-000-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-131-000-006	0.00	32.44	0.00	32.44	0.00	0.00	32.44
06-24-131-000-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-132-000-003	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-139-000-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-139-000-002	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-142-000-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-143-000-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-144-000-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-145-000-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-146-000-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-146-000-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-148-000-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-148-000-005	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-24-149-000-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-150-000-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-150-000-004	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-151-000-002	0.00	16.22	16.22	32.44	0.00	0.00	32.44

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
06-24-153-000-001	0.00	48.66	0.00	48.66	0.00	0.00	48.66
06-24-153-000-003	0.00	48.66	0.00	48.66	0.00	0.00	48.66
06-24-156-000-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-157-000-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-158-000-002	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-158-000-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-158-000-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-158-000-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-158-000-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-158-000-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-158-000-022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-24-158-000-030	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-158-000-031	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-160-000-009	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-161-000-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-162-000-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-162-000-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-162-000-009	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-162-000-011	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-162-000-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-163-000-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-164-000-003	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-165-000-003	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-165-000-009	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-165-000-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

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
06-24-166-000-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-166-000-007	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-170-000-033	0.00	32.44	0.00	32.44	0.00	0.00	32.44
06-24-171-700-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-171-700-020	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-171-700-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-171-701-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-171-702-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-171-702-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-171-704-004	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-171-704-005	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-171-704-008	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-24-171-706-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-171-706-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-171-708-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-174-000-008	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-174-000-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-001-000-014	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-001-000-030	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-001-000-034	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-001-000-036	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-001-000-049	0.00	308.14	0.00	308.14	0.00	0.00	308.14
06-25-001-000-088	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-001-000-094	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-001-000-096	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 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
06-25-001-000-139	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-001-000-149	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-001-000-177	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-001-000-188	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-001-000-210	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-001-000-212	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-001-000-214	0.00	14.11	0.00	14.11	0.00	0.00	14.11
06-25-001-000-220	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-001-000-227	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-001-710-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-101-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-101-034	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-101-042	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-101-044	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-102-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-102-019	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-102-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-102-024	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-102-027	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-102-038	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-102-042	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-102-049	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-102-050	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-25-002-102-052	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-002-102-053	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
06-25-002-102-066	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-102-073	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-25-002-103-036	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-103-042	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-104-008	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-002-104-017	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-104-019	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-104-021	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-104-029	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-104-033	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-104-036	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-104-039	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-002-104-040	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-104-041	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-002-104-043	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-104-046	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-104-050	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-104-053	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-104-058	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-002-104-061	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-104-062	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-104-065	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-105-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-105-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-105-016	0.00	4.06	0.00	4.06	0.00	0.00	4.06

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
06-25-002-105-032	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-105-036	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-106-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-106-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-106-014	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-002-106-032	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-106-037	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-106-038	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-106-039	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-106-042	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-106-048	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-002-106-049	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-106-054	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-106-064	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-107-023	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-107-025	0.00	4.06	0.98	5.04	0.00	0.00	5.04
06-25-002-107-032	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-107-033	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-107-038	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-107-040	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-107-046	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-108-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-108-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-108-008	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-25-002-108-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
06-25-002-108-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-108-026	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-108-034	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-002-108-035	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-108-038	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-002-108-049	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-108-052	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-108-058	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-108-060	0.00	8.11	8.11	16.22	0.00	0.00	16.22
06-25-002-108-061	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-109-002	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-002-109-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-109-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-109-017	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-25-002-109-020	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-25-002-110-017	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-110-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-110-021	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-110-037	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-002-110-047	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-110-050	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-002-111-026	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-111-029	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-111-032	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-002-111-033	0.00	4.06	0.00	4.06	0.00	0.00	4.06

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
06-25-002-111-039	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-002-111-041	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-111-051	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-111-052	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-111-054	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-111-057	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-111-059	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-111-065	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-111-066	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-111-072	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-111-074	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-25-002-111-081	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-111-089	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-111-092	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-111-100	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-002-111-106	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-002-111-123	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-25-002-111-129	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-112-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-112-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-112-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-112-026	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-112-028	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-112-037	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-112-038	0.00	16.20	0.00	16.20	0.00	0.00	16.20

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
06-25-002-112-041	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-112-044	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-112-045	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-112-051	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-113-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-113-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-113-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-113-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-113-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-113-039	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-002-113-054	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-101-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-101-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-101-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-102-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-102-003	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-003-102-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-102-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-102-023	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-102-028	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-102-029	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-103-024	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-103-026	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-103-027	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-103-032	0.00	4.06	0.00	4.06	0.00	0.00	4.06

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
06-25-003-104-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-104-017	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-104-019	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-104-021	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-104-036	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-105-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-105-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-105-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-106-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-106-007	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-003-107-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-107-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-107-046	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-107-049	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-107-051	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-107-052	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-003-107-055	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-003-108-001	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-003-108-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-108-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-108-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-109-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-109-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-109-014	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-003-109-019	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
06-25-003-109-034	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-109-063	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-110-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-110-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-110-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-110-080	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-110-081	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-110-084	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-110-095	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-110-096	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-003-111-032	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-111-054	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-111-056	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-004-101-001	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-004-101-003	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-004-101-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-004-101-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-004-101-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-004-101-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-004-101-035	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-004-102-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-004-102-009	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-004-102-011	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-004-102-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-004-102-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
06-25-004-102-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-004-102-019	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-004-102-023	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-004-102-028	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-004-103-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-004-103-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-004-103-021	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-004-103-022	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-004-103-024	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-004-103-025	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-004-105-012	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-004-106-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-004-106-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-004-107-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-004-107-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-004-107-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-004-107-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-004-107-023	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-004-107-036	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-004-108-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-004-108-019	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-004-109-010	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-004-109-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-004-110-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-004-110-029	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
06-25-004-110-034	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-004-111-006	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-004-111-012	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-004-111-015	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-004-112-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-004-112-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-004-112-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-004-113-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-004-113-012	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-25-005-101-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-101-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-101-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-101-009	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-005-101-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-101-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-101-028	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-101-029	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-101-030	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-101-039	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-102-018	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-102-019	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-102-021	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-102-023	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-005-102-025	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-102-027	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
06-25-005-103-002	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-005-103-004	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-005-103-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-103-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-103-023	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-005-103-028	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-103-031	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-103-032	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-104-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-104-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-104-018	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-104-023	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-104-033	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-105-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-105-017	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-106-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-106-004	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-005-106-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-106-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-106-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-106-027	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-106-031	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-107-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-107-005	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-005-107-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
06-25-005-107-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-107-021	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-005-107-025	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-005-108-006	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-25-005-108-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-108-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-108-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-108-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-108-030	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-109-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-109-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-109-015	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-005-109-016	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-005-109-019	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-005-109-029	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-110-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-110-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-110-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-110-011	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-005-110-026	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-110-028	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-111-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-111-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-111-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-111-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
06-25-005-111-019	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-111-024	0.00	12.07	0.00	12.07	0.00	0.00	12.07
06-25-005-111-025	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-111-026	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-111-027	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-111-029	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-111-030	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-112-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-112-018	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-112-019	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-005-112-032	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-113-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-113-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-113-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-113-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-113-018	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-101-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-101-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-103-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-103-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-104-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-104-014	0.00	8.62	0.00	8.62	0.00	0.00	8.62
06-25-006-104-022	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-104-023	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-105-002	0.00	8.11	0.00	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
06-25-006-105-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-105-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-105-007	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-006-105-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-105-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-105-019	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-105-026	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-106-004	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-006-106-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-106-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-106-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-106-019	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-106-026	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-25-006-107-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-107-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-107-017	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-107-023	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-108-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-108-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-108-009	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-25-006-108-029	0.00	27.24	0.00	27.24	0.00	0.00	27.24
06-25-006-109-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-109-029	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-111-002	0.00	60.83	60.81	121.64	0.00	0.00	121.64
06-25-006-111-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
06-25-006-111-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-111-025	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-111-030	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-111-031	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-114-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-114-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-114-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-114-024	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-114-025	0.00	97.31	0.00	97.31	0.00	0.00	97.31
06-25-006-115-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-115-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-115-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-115-007	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-006-115-021	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-115-029	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-116-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-116-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-116-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-116-025	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-116-026	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-117-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-117-009	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-25-006-117-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-117-026	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-117-027	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
06-25-006-117-028	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-006-117-035	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-118-017	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-118-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-121-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-122-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-122-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-123-016	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-006-123-017	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-123-027	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-124-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-124-013	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-006-124-018	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-125-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-125-013	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-006-125-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-125-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-125-021	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-125-022	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-125-023	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-125-024	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-125-025	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-125-032	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-006-126-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-126-013	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	
06-25-006-126-024	0.00	8.11	0.00	8.11	0.00	0.00	8.11	
06-25-006-127-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-25-006-127-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-25-006-127-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-25-006-127-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-25-006-127-017	0.00	12.17	12.16	24.33	0.00	0.00	24.33	
06-25-006-128-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-25-006-128-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-25-006-128-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-25-006-128-017	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-25-006-128-021	0.00	8.11	0.00	8.11	0.00	0.00	8.11	
06-25-006-129-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-25-006-129-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-25-006-129-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-25-006-129-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-25-006-129-024	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-25-006-129-027	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-25-007-000-056	0.00	105.42	0.00	105.42	0.00	0.00	105.42	
06-25-007-000-217	0.00	81.09	0.00	81.09	0.00	0.00	81.09	
06-25-012-101-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-25-012-102-029	0.00	48.66	0.00	48.66	0.00	0.00	48.66	
06-25-012-102-034	0.00	16.22	16.22	32.44	0.00	0.00	32.44	
06-25-012-102-046	0.00	32.44	0.00	32.44	0.00	0.00	32.44	
06-25-012-103-050	0.00	48.66	0.00	48.66	0.00	0.00	48.66	
06-25-013-102-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17	

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
06-25-013-103-001	0.00	48.66	0.00	48.66	0.00	0.00	48.66
06-25-013-103-004	0.00	64.87	0.00	64.87	0.00	0.00	64.87
06-25-013-103-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-013-103-021	0.00	32.44	0.00	32.44	0.00	0.00	32.44
06-25-013-106-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-013-106-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-013-107-022	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-25-013-107-025	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-013-107-046	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-013-108-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-013-109-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-013-109-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-013-109-025	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-25-013-109-029	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-013-110-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-013-110-020	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-013-110-032	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-014-101-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-014-105-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-014-105-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-014-105-019	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-014-105-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-014-105-022	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-014-107-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-014-107-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
06-25-014-108-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-014-108-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-014-109-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-014-109-010	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-014-109-021	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-014-110-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-014-110-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-014-110-036	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-014-110-044	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-014-110-045	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-25-014-111-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-014-111-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-014-111-019	0.00	8.11	8.11	16.22	0.00	0.00	16.22
06-25-014-111-027	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-015-102-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-015-105-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-015-105-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-015-105-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-015-105-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-015-105-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-015-106-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-015-106-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-015-106-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-015-106-017	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-015-106-018	0.00	4.06	0.00	4.06	0.00	0.00	4.06

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	
06-25-015-106-037	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-25-015-106-038	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-25-015-106-045	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-25-015-106-048	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-25-015-108-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-25-015-108-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-25-015-109-001	0.00	4.06	0.00	4.06	0.00	0.00	4.06	
06-25-015-109-032	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-25-015-109-038	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-25-015-110-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-25-015-110-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-25-015-110-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-25-015-110-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-25-015-110-015	0.00	4.06	0.00	4.06	0.00	0.00	4.06	
06-25-015-111-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-25-015-111-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-25-015-112-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-25-015-112-018	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-25-016-101-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22	
06-25-016-102-001	0.00	16.22	16.22	32.44	0.00	0.00	32.44	
06-25-016-103-007	0.00	60.83	0.00	60.83	0.00	0.00	60.83	
06-25-016-106-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-25-016-106-019	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-25-016-106-021	0.00	8.11	0.00	8.11	0.00	0.00	8.11	
06-25-016-106-025	0.00	48.66	0.00	48.66	0.00	0.00	48.66	

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
06-25-016-108-021	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-016-108-022	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-016-108-028	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-016-108-029	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-016-108-030	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-016-109-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-016-109-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-016-111-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-016-111-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-016-111-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-016-112-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-016-112-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-016-113-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-016-113-013	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-016-114-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-016-114-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-017-102-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-017-102-018	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-017-102-019	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-017-103-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-017-103-019	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-017-103-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-017-103-021	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-017-103-032	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-017-103-037	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
06-25-017-104-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-017-104-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-017-104-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-017-104-019	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-017-105-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-017-105-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-017-105-021	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-017-105-024	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-017-106-006	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-017-106-008	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-017-106-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-017-106-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-017-106-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-017-106-022	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-017-106-025	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-017-106-036	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-017-106-042	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-017-106-053	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-017-107-019	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-017-107-026	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-017-107-030	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-017-108-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-017-108-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-017-108-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-017-108-018	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
06-25-017-108-019	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-017-109-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-017-109-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-017-109-040	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-017-110-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-017-110-016	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-017-110-027	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-018-102-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-018-102-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-018-102-022	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-018-102-023	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-018-103-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-018-103-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-018-103-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-018-103-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-018-103-024	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-018-103-025	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-018-103-041	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-018-103-042	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-018-103-045	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-25-018-103-052	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-018-103-057	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-018-104-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-018-104-005	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-018-104-026	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
06-25-018-104-028	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-018-105-008	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-25-018-105-009	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-018-105-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-018-105-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-018-105-017	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-018-105-018	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-018-105-019	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-018-105-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-106-013	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-018-106-014	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-018-106-021	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-018-106-042	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-018-106-044	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-018-106-049	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-018-106-052	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-018-107-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-018-107-009	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-019-102-007	0.00	8.11	8.11	16.22	0.00	0.00	16.22
06-25-019-105-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-019-105-013	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-019-105-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-019-105-027	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-019-105-031	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-019-105-033	0.00	8.11	0.00	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
06-25-019-105-038	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-019-105-039	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-019-105-042	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-25-019-105-050	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-019-106-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-019-106-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-019-106-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-019-106-023	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-019-107-001	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-019-107-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-019-107-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-019-107-027	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-25-019-108-017	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-019-108-022	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-019-108-024	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-019-108-025	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-019-108-038	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-019-108-043	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-019-108-047	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-019-108-050	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-019-108-052	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-019-108-054	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-019-108-059	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-019-109-002	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-25-019-109-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
06-25-019-109-019	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-019-109-028	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-019-110-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-019-110-004	0.00	8.11	8.11	16.22	0.00	0.00	16.22
06-25-019-110-017	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-019-111-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-019-111-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-019-111-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-019-111-030	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-019-111-032	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-019-112-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-020-102-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-020-103-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-020-103-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-020-104-009	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-020-104-017	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-020-105-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-020-105-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-020-105-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-020-105-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-020-105-030	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-020-105-031	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-020-105-033	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-020-105-036	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-020-106-001	0.00	8.11	0.00	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
06-25-020-106-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-020-106-018	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-020-106-019	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-020-107-002	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-020-107-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-020-107-007	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-020-107-028	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-020-107-029	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-020-108-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-020-108-013	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-020-108-018	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-020-108-022	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-020-108-027	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-020-108-028	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-020-108-035	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-020-108-037	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-020-108-039	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-020-108-041	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-020-108-049	0.00	8.11	8.11	16.22	0.00	0.00	16.22
06-25-020-108-058	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-020-108-062	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-020-108-067	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-020-108-068	0.00	48.66	0.00	48.66	0.00	0.00	48.66
06-25-020-109-002	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-020-109-023	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
06-25-020-109-025	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-020-109-026	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-021-101-001	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-021-101-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-021-101-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-021-101-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-021-102-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-021-102-005	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-021-103-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-021-103-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-021-103-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-021-103-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-021-103-015	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-021-103-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-021-103-018	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-021-103-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-021-104-004	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-021-104-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-021-104-014	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-021-104-021	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-021-105-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-021-105-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-021-105-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-021-105-009	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-021-105-012	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
06-25-021-105-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-021-105-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-021-105-021	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-021-106-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-021-106-012	0.00	8.11	8.11	16.22	0.00	0.00	16.22
06-25-021-106-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-021-106-017	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-021-106-025	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-021-106-028	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-021-106-047	0.00	97.31	0.00	97.31	0.00	0.00	97.31
06-25-021-106-065	0.00	97.31	0.00	97.31	0.00	0.00	97.31
06-25-021-701-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-022-101-038	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-022-101-060	0.00	97.31	97.31	194.62	0.00	0.00	194.62
06-25-022-102-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-022-102-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-022-102-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-022-102-018	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-022-102-026	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-022-102-028	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-022-102-031	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-022-102-035	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-022-103-070	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-022-104-039	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-022-104-070	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
06-25-022-105-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-022-105-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-022-105-018	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-022-105-025	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-022-105-035	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-022-105-041	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-022-105-043	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-022-105-044	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-022-106-019	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-022-106-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-022-106-023	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-022-107-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-022-107-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-022-107-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-022-107-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-022-107-018	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-25-022-107-019	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-022-107-033	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-022-107-049	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-022-108-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-023-101-026	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-25-023-101-031	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-023-101-033	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-023-101-040	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-023-102-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
06-25-023-102-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-023-102-025	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-023-102-031	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-023-102-053	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-023-102-061	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-023-103-022	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-023-103-024	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-023-103-044	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-023-104-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-023-105-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-023-105-024	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-023-106-017	0.00	32.44	0.00	32.44	0.00	0.00	32.44
06-25-023-107-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-024-102-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-024-102-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-024-102-011	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-024-103-030	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-025-000-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-025-000-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-025-000-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-026-101-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-026-101-013	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-026-101-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-026-101-056	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-026-101-075	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
06-25-026-101-080	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-026-101-089	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-026-101-093	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-026-101-100	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-026-101-108	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-026-101-115	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-026-101-129	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-026-104-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-026-104-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-026-105-002	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-026-105-006	0.00	12.17	2.21	14.38	0.00	0.00	14.38
06-25-026-106-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-026-106-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-026-106-031	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-026-106-035	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-026-106-037	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-026-106-048	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-026-106-055	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-026-106-057	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-25-026-106-063	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-026-106-065	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-026-107-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-026-107-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-026-107-013	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-026-107-028	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
06-25-026-107-030	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-026-107-050	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-026-107-056	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-026-108-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-026-108-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-026-108-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-026-109-017	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-026-109-018	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-026-109-023	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-026-110-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-026-110-011	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-25-027-101-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-027-101-019	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-027-101-027	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-027-101-029	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-027-102-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-027-102-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-027-103-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-027-103-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-027-103-017	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-027-103-022	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-027-103-045	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-027-104-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-027-104-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-027-104-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
06-25-027-104-018	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-027-104-024	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-027-104-030	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-027-105-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-027-105-019	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-25-027-105-024	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-25-027-105-032	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-027-105-034	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-027-105-038	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-027-105-039	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-027-106-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-027-106-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-027-106-006	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-25-027-106-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-027-106-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-027-106-019	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-027-106-021	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-027-106-022	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-027-106-027	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-027-106-028	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-027-107-002	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-25-027-107-064	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-027-107-065	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-027-107-066	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-027-108-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
06-25-027-108-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-027-108-024	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-027-109-002	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-027-109-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-027-109-019	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-027-109-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-027-109-021	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-027-110-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-027-110-012	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-027-110-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-028-101-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-028-101-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-028-101-017	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-028-101-022	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-028-101-023	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-028-101-025	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-028-101-027	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-028-101-028	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-028-101-031	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-028-101-044	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-028-101-055	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-028-101-067	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-028-102-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-028-102-028	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-028-103-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
06-25-028-103-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-028-103-024	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-028-103-026	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-028-103-028	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-028-103-029	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-028-103-036	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-028-103-042	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-028-103-049	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-028-103-055	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-028-103-058	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-028-103-060	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-028-104-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-028-104-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-028-104-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-028-104-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-028-104-017	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-028-105-022	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-028-105-024	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-028-105-030	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-028-105-034	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-028-105-040	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-028-105-044	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-028-105-048	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-028-105-053	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-028-105-058	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
06-25-028-105-060	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-028-105-065	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-028-106-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-028-106-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-028-106-016	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-028-106-018	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-028-106-033	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-029-101-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-029-101-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-029-101-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-029-101-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-029-101-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-029-102-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-029-103-013	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-029-103-020	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-029-103-038	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-029-103-039	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-029-103-040	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-029-103-053	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-029-103-059	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-029-103-063	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-029-104-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-029-104-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-029-104-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-029-104-021	0.00	4.06	0.00	4.06	0.00	0.00	4.06

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	
06-25-029-104-025	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-25-029-104-026	0.00	4.06	0.00	4.06	0.00	0.00	4.06	
06-25-029-105-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-25-029-105-018	0.00	12.17	12.16	24.33	0.00	0.00	24.33	
06-25-029-106-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-25-029-106-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-25-029-106-038	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-25-030-101-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-25-030-102-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-25-030-102-004	0.00	4.06	0.00	4.06	0.00	0.00	4.06	
06-25-030-102-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-25-030-102-017	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-25-030-102-023	0.00	4.06	0.00	4.06	0.00	0.00	4.06	
06-25-030-102-024	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-25-030-102-025	0.00	8.11	0.00	8.11	0.00	0.00	8.11	
06-25-030-102-029	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-25-030-104-025	0.00	8.11	0.00	8.11	0.00	0.00	8.11	
06-25-030-104-040	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-25-030-104-041	0.00	8.11	0.00	8.11	0.00	0.00	8.11	
06-25-030-104-048	0.00	4.06	0.00	4.06	0.00	0.00	4.06	
06-25-030-104-052	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-25-030-105-006	0.00	4.06	0.00	4.06	0.00	0.00	4.06	
06-25-030-105-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-25-030-105-028	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-25-030-106-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17	

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
06-25-031-101-017	0.00	31.30	0.00	31.30	0.00	0.00	31.30
06-25-031-104-005	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-031-104-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-031-104-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-031-104-018	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-031-105-009	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-031-105-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-031-106-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-031-106-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-031-106-021	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-031-107-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-031-107-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-031-107-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-031-107-019	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-25-031-107-022	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-031-107-025	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-031-107-027	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-031-107-028	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-031-108-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-031-110-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-031-111-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-031-112-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-031-112-011	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-031-113-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-101-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
06-25-032-101-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-101-022	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-102-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-102-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-102-024	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-102-041	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-103-007	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-032-103-010	0.00	12.17	0.91	13.08	0.00	0.00	13.08
06-25-032-103-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-103-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-103-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-103-015	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-032-104-006	0.00	11.88	0.00	11.88	0.00	0.00	11.88
06-25-032-104-007	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-032-104-009	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-032-104-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-104-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-104-028	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-105-017	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-105-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-106-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-107-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-107-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-107-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-107-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
06-25-032-107-019	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-032-107-023	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-108-009	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-032-108-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-108-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-109-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-110-014	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-032-110-015	0.00	12.58	0.00	12.58	0.00	0.00	12.58
06-25-032-110-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-110-023	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-110-037	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-110-040	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-111-003	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-25-032-111-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-111-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-111-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-111-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-111-013	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-032-111-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-112-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-112-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-113-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-114-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-114-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-115-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
06-25-032-115-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-115-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-115-017	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-25-032-115-022	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-032-115-026	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-115-029	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-116-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-116-015	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-032-116-035	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-116-040	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-033-101-012	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-033-101-014	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-033-101-019	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-033-101-028	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-033-103-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-033-103-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-033-103-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-033-103-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-034-101-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-034-101-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-034-101-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-034-101-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-034-101-019	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-034-101-021	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-034-101-025	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
06-25-034-101-030	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-034-101-033	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-034-101-037	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-034-102-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-034-102-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-034-102-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-034-103-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-034-103-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-034-103-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-034-103-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-034-104-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-034-104-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-035-106-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-035-106-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-035-108-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-035-108-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-035-108-013	0.00	32.44	32.43	64.87	0.00	0.00	64.87
06-25-035-109-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-035-109-009	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-035-109-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-035-109-023	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-035-109-030	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-035-109-033	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-035-109-044	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-035-109-045	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
06-25-035-110-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-035-110-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-036-101-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-036-101-006	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-036-101-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-036-102-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-036-102-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-036-102-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-036-104-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-036-104-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-036-104-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-036-104-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-036-104-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-036-105-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-036-105-005	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-036-105-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-036-106-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-036-106-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-036-106-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-036-108-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-037-101-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-037-101-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-037-102-005	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-037-103-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-037-103-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
06-25-037-104-002	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-037-104-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-037-104-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-037-104-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-037-106-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-037-107-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-037-107-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-037-109-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-037-109-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-037-109-010	0.00	8.11	8.11	16.22	0.00	0.00	16.22
06-25-038-101-031	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-038-103-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-038-103-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-038-104-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-038-105-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-038-106-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-038-107-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-038-108-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-038-108-027	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-038-108-033	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-038-108-036	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-040-101-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-040-101-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-040-102-026	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-041-101-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
06-25-041-102-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-041-102-003	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-041-102-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-045-000-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-045-000-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-045-000-018	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-045-000-021	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-045-000-022	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-045-000-026	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-046-000-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-046-000-005	0.00	7.94	0.00	7.94	0.00	0.00	7.94
06-25-046-000-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-046-000-023	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-046-000-026	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-046-000-028	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-046-000-029	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-049-000-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-050-000-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-050-000-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-056-000-019	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-057-000-010	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-057-000-011	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-057-000-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-059-000-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-060-000-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
06-25-061-000-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-061-000-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-063-000-008	0.00	145.96	0.00	145.96	0.00	0.00	145.96
06-25-067-103-004	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-067-103-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-067-103-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-069-102-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-069-102-017	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-25-070-101-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-070-103-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-070-103-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-070-104-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-070-104-006	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-070-106-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-071-104-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-071-104-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-071-105-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-071-105-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-071-106-003	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-071-106-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-071-106-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-072-101-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-072-102-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-072-102-008	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-072-102-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
06-25-072-102-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-072-102-023	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-073-101-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-073-101-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-073-101-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-073-102-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-073-103-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-073-103-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-073-103-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-073-103-017	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-073-103-023	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-073-103-025	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-073-104-002	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-073-104-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-073-104-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-073-104-006	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-073-104-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-073-104-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-073-104-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-073-104-018	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-073-104-025	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-073-104-032	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-073-105-003	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-073-105-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-073-105-019	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
06-25-073-105-022	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-074-101-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-074-101-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-074-102-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-074-102-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-074-102-005	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-25-074-102-008	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-074-102-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-074-103-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-074-103-007	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-074-103-023	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-074-103-026	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-074-103-029	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-075-102-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-075-102-018	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-075-102-026	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-075-102-029	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-075-102-030	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-075-102-032	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-075-103-006	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-075-103-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-076-102-008	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-25-076-102-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-076-102-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-076-102-017	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
06-25-076-102-020	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-25-076-102-028	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-076-102-030	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-076-102-031	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-076-102-034	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-078-102-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-078-102-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-078-103-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-078-104-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-078-104-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-078-104-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-085-101-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-085-101-015	0.00	12.17	0.09	12.26	0.00	0.00	12.26
06-25-085-102-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-085-102-002	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-085-102-004	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-085-102-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-086-101-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-086-101-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-086-101-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-086-101-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-086-101-017	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-086-101-024	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-086-101-031	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-086-101-037	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
06-25-086-101-039	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-086-101-048	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-086-102-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-086-102-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-086-102-017	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-087-000-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-087-000-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-088-000-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-088-000-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-088-000-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-088-000-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-089-000-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-090-000-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-090-000-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-093-000-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-093-000-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-093-000-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-095-000-005	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-25-095-000-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-096-000-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-096-000-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-096-000-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-098-101-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-098-101-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-098-102-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
06-25-098-102-003	0.00	32.44	0.00	32.44	0.00	0.00	32.44
06-25-098-102-011	0.00	48.66	0.00	48.66	0.00	0.00	48.66
06-25-100-000-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-100-000-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-101-000-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-101-000-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-101-000-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-102-000-009	0.00	14.13	0.00	14.13	0.00	0.00	14.13
06-25-102-000-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-102-000-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-103-000-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-103-000-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-103-000-011	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-104-000-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-104-000-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-105-000-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-106-000-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-106-000-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-116-000-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-116-000-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-116-000-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-130-000-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-140-000-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-140-000-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-141-000-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

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	12.17	0.00	12.17	0.00	0.00	12.17
06-25-144-000-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-144-000-005	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-145-000-005	0.00	12.17	0.23	12.40	0.00	0.00	12.40
06-25-146-000-001	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-146-000-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-146-000-009	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-25-146-000-014	0.00	48.66	0.00	48.66	0.00	0.00	48.66
06-25-146-000-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-147-000-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-147-000-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-147-000-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-147-000-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-147-000-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-147-000-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-147-000-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-147-000-017	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-147-000-018	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-147-000-019	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-147-000-020	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-148-000-006	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-149-000-004	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-157-000-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-157-000-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-157-000-018	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
06-25-157-000-021	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-157-000-025	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-157-000-033	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-157-000-038	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-157-000-042	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-157-000-043	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-157-000-047	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-158-000-017	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-159-000-010	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-160-000-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-160-000-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-160-000-039	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-160-000-040	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-160-000-042	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-160-000-045	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-161-000-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-162-101-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-162-101-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-162-101-024	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-163-000-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-165-000-005	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-165-000-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-165-000-009	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-165-000-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-172-000-003	0.00	1,881.29	0.00	1,881.29	0.00	0.00	1,881.29

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
06-25-173-000-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-173-000-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-173-000-019	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-173-000-033	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-173-000-034	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-174-101-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-174-101-011	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-174-101-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-174-101-018	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-174-102-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-174-102-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-174-102-018	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-174-102-019	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-174-102-024	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-175-102-021	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-175-102-025	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-175-103-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-176-101-004	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-25-176-103-021	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-176-104-019	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-176-105-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-001-101-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-001-102-030	0.00	32.44	32.43	64.87	0.00	0.00	64.87
06-26-001-102-031	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-001-102-032	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
06-26-002-101-003	0.00	48.66	0.00	48.66	0.00	0.00	48.66
06-26-002-101-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-002-101-019	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-26-002-102-019	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-002-102-022	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-003-101-007	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-26-003-101-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-003-101-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-003-101-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-003-102-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-003-103-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-003-103-023	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-004-000-006	0.00	129.75	0.00	129.75	0.00	0.00	129.75
06-26-004-000-008	0.00	81.09	0.00	81.09	0.00	0.00	81.09
06-26-004-000-009	0.00	275.71	0.00	275.71	0.00	0.00	275.71
06-26-005-000-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-005-000-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-006-101-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-006-101-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-006-102-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-006-102-007	0.00	12.17	9.48	21.65	0.00	0.00	21.65
06-26-006-102-024	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-006-102-029	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-006-103-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-006-103-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
06-26-006-103-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-006-103-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-006-104-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-007-102-006	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-26-007-102-022	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-008-101-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-008-101-010	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-26-008-101-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-008-102-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-009-000-024	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-009-000-035	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-26-009-000-040	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-010-101-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-010-101-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-010-101-006	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-26-010-101-009	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-26-010-101-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-010-101-017	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-26-010-101-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-010-102-001	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-26-010-102-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-010-102-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-011-101-023	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-011-101-024	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-011-101-031	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
06-26-011-102-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-011-102-003	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-26-011-102-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-011-102-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-011-102-017	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-26-012-000-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-012-000-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-012-000-004	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-26-013-000-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-014-101-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-014-101-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-014-102-007	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-26-014-102-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-014-102-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-014-102-019	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-014-102-022	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-014-102-023	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-26-014-102-024	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-015-101-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-015-101-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-015-101-018	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-015-101-019	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-015-102-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-015-102-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-015-102-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
06-26-015-102-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-015-102-019	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-015-103-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-015-103-003	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-015-103-004	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-26-015-103-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-015-103-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-016-101-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-016-101-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-016-101-018	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-016-101-026	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-016-101-029	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-26-016-101-030	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-016-101-042	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-016-101-047	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-016-101-048	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-016-101-050	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-016-102-009	0.00	12.17	0.75	12.92	0.00	0.00	12.92
06-26-016-102-024	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-26-016-102-048	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-017-000-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-017-000-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-017-000-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-017-000-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-017-000-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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	
06-26-017-000-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-26-017-000-033	0.00	8.11	0.00	8.11	0.00	0.00	8.11	
06-26-017-000-037	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-26-017-000-043	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-26-018-101-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-26-018-101-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-26-018-101-006	0.00	4.06	4.05	8.11	0.00	0.00	8.11	
06-26-018-101-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-26-018-102-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22	
06-26-018-102-020	0.00	32.44	0.00	32.44	0.00	0.00	32.44	
06-26-019-101-008	0.00	12.17	12.16	24.33	0.00	0.00	24.33	
06-26-019-101-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-26-019-101-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-26-019-101-025	0.00	8.11	0.00	8.11	0.00	0.00	8.11	
06-26-019-101-031	0.00	7.07	0.00	7.07	0.00	0.00	7.07	
06-26-019-101-038	0.00	8.11	0.00	8.11	0.00	0.00	8.11	
06-26-019-102-002	0.00	12.17	12.16	24.33	0.00	0.00	24.33	
06-26-019-102-018	0.00	8.11	0.00	8.11	0.00	0.00	8.11	
06-26-020-000-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-26-020-000-010	0.00	32.44	32.43	64.87	0.00	0.00	64.87	
06-26-021-101-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-26-021-102-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-26-022-101-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-26-022-101-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17	
06-26-022-102-010	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
06-26-022-102-011	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-26-022-102-019	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-26-022-102-021	0.00	48.66	0.00	48.66	0.00	0.00	48.66
06-26-023-101-003	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-023-101-007	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-26-023-101-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-023-101-015	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-023-101-017	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-26-023-102-022	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-023-102-027	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-26-024-102-006	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-024-102-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-024-102-018	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-024-102-019	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-024-102-020	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-26-024-102-021	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-024-102-028	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-024-102-037	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-024-102-039	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-26-024-102-044	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-024-102-050	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-026-000-008	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-026-000-030	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-026-000-031	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-026-000-034	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
06-26-027-000-001	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-26-027-000-008	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-027-000-011	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-26-027-000-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-027-000-031	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-027-000-033	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-028-000-002	0.00	48.66	0.00	48.66	0.00	0.00	48.66
06-26-029-000-005	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-26-030-000-008	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-26-035-000-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-035-000-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-035-000-010	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-035-000-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-035-000-018	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-26-038-000-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-038-000-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-041-000-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-041-000-016	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-26-041-000-017	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-043-000-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-044-000-006	0.00	48.66	0.00	48.66	0.00	0.00	48.66
06-26-045-000-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-045-000-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-045-000-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-045-000-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
06-26-045-000-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-046-000-014	0.00	48.66	0.00	48.66	0.00	0.00	48.66
06-26-046-000-023	0.00	81.09	0.00	81.09	0.00	0.00	81.09
06-26-046-000-030	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-047-000-028	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-048-000-020	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-050-000-005	0.00	32.44	0.00	32.44	0.00	0.00	32.44
06-26-052-000-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-053-000-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-056-000-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-057-000-015	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-26-057-000-021	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-057-000-023	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-057-000-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-061-000-021	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-061-000-025	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-061-000-026	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-062-000-023	0.00	32.44	0.00	32.44	0.00	0.00	32.44
06-26-063-000-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-066-000-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-066-000-018	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-066-000-021	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-066-000-023	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-066-000-026	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-066-000-032	0.00	8.11	0.00	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
06-26-069-000-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-069-000-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-070-000-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-070-000-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-070-000-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-070-000-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-070-000-018	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-071-000-005	0.00	113.53	0.00	113.53	0.00	0.00	113.53
06-26-072-000-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-077-000-008	0.00	36.50	0.00	36.50	0.00	0.00	36.50
06-26-082-000-014	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-26-094-102-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-094-103-017	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-26-094-103-023	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-26-094-103-024	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-094-103-028	0.00	113.53	0.00	113.53	0.00	0.00	113.53
10-00-003-102-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-003-102-017	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-003-103-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-003-106-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-003-107-024	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-003-108-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-003-110-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-003-115-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-003-115-010	0.00	8.11	0.00	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
10-00-003-115-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-003-115-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-003-115-053	0.00	12.17	12.16	24.33	0.00	0.00	24.33
10-00-003-115-059	0.00	12.17	12.16	24.33	0.00	0.00	24.33
10-00-003-116-001	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-003-116-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-003-116-014	0.00	12.17	2.00	14.17	0.00	0.00	14.17
10-00-003-116-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-003-116-027	0.00	8.11	8.11	16.22	0.00	0.00	16.22
10-00-003-117-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-003-117-036	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-003-118-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-003-118-012	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-003-119-018	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-003-119-024	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-003-120-023	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-003-120-050	0.00	162.18	162.18	324.36	0.00	0.00	324.36
10-00-003-132-026	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-003-132-036	0.00	97.31	0.00	97.31	0.00	0.00	97.31
10-00-004-101-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-004-101-016	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-004-101-030	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-004-101-051	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-004-101-105	0.00	52.72	0.00	52.72	0.00	0.00	52.72
10-00-004-101-120	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
10-00-004-104-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-004-105-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-004-106-021	0.00	12.17	12.16	24.33	0.00	0.00	24.33
10-00-004-108-023	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-004-109-038	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-004-110-036	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-004-111-046	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-004-111-048	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-004-111-054	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-004-112-030	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-004-112-034	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-004-117-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-004-119-005	0.00	81.09	0.00	81.09	0.00	0.00	81.09
10-00-004-119-014	0.00	291.93	0.00	291.93	0.00	0.00	291.93
10-00-004-126-040	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-004-126-047	0.00	4.06	4.05	8.11	0.00	0.00	8.11
10-00-004-126-061	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-004-126-065	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-004-126-068	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-004-126-079	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-004-126-080	0.00	12.17	12.16	24.33	0.00	0.00	24.33
10-00-004-126-082	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-004-126-085	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-004-126-088	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-004-127-027	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
10-00-004-127-030	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-004-127-033	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-004-127-034	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-026	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-034	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-035	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-036	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-038	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-042	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-049	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-070	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-072	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-074	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-077	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-079	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-080	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-083	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-086	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-089	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-090	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-092	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-101-093	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-095	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-097	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-099	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
10-00-005-101-102	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-104	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-101-107	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-110	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-112	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-113	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-132	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-139	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-152	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-165	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-179	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-101-212	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-231	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-101-244	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-248	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-253	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-101-286	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-319	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-349	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-101-360	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-370	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-373	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-379	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-389	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-390	0.00	8.11	0.00	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
10-00-005-101-392	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-101-406	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-411	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-417	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-428	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-432	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-454	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-467	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-101-480	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-484	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-488	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-101-505	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-101-526	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-534	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-552	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-101-566	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-574	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-577	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-602	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-613	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-102-035	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-102-040	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-102-042	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-043	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-102-047	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
10-00-005-102-048	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-102-049	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-102-050	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-102-061	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-102-071	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-102-076	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-102-078	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-102-080	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-102-087	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-102-136	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-102-137	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-102-141	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-102-143	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-102-149	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-102-152	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-102-160	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-102-176	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-102-190	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-102-191	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-102-193	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-102-195	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-102-196	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-102-198	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-102-206	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-102-208	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
10-00-005-102-219	0.00	12.17	12.16	24.33	0.00	0.00	24.33
10-00-005-102-224	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-102-225	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-102-227	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-102-236	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-102-248	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-102-252	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-102-267	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-102-268	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-102-269	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-102-270	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-102-283	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-102-312	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-102-318	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-102-324	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-102-347	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-102-356	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-102-359	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-102-366	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-102-367	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-102-371	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-102-392	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-102-395	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-102-401	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-102-408	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
10-00-005-102-436	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-102-445	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-088	0.00	4.06	4.05	8.11	0.00	0.00	8.11
10-00-005-107-091	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-097	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-107	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-111	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-121	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-159	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-163	0.00	4.06	4.05	8.11	0.00	0.00	8.11
10-00-005-107-165	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-168	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-171	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-174	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-184	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-193	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-196	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-107-197	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-209	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-213	0.00	8.48	0.00	8.48	0.00	0.00	8.48
10-00-005-107-214	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-107-255	0.00	8.11	8.11	16.22	0.00	0.00	16.22
10-00-005-107-260	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-265	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-268	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
10-00-005-107-271	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-277	0.00	12.17	12.16	24.33	0.00	0.00	24.33
10-00-005-107-282	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-283	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-297	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-312	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-314	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-333	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-107-341	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-107-351	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-353	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-356	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-358	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-365	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-382	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-432	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-445	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-450	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-465	0.00	24.33	0.00	24.33	0.00	0.00	24.33
10-00-005-107-483	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-485	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-107-502	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-524	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-573	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-575	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
10-00-005-107-583	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-589	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-107-595	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-602	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-607	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-617	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-622	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-625	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-626	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-632	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-633	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-646	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-655	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-656	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-657	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-661	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-667	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-107-669	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-672	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-673	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-678	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-108-003	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-108-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-108-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-108-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
10-00-005-109-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-109-004	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-109-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-109-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-109-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-109-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-109-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-110-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-110-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-110-017	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-111-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-111-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-111-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-721-009	0.00	8.18	0.00	8.18	0.00	0.00	8.18
10-00-005-762-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-762-010	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-776-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-781-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-781-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-784-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-006-107-026	0.00	12.17	0.00	12.17	0.00	0.00	12.17
11-00-090-000-061	0.00	12.17	0.00	12.17	0.00	0.00	12.17
11-00-090-000-094	0.00	4.43	0.00	4.43	0.00	0.00	4.43
11-00-091-000-026	0.00	12.17	0.00	12.17	0.00	0.00	12.17
11-00-091-000-028	0.00	12.17	0.00	12.17	0.00	0.00	12.17

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
11-00-091-000-031	0.00	12.17	0.00	12.17	0.00	0.00	12.17
11-00-091-000-035	0.00	8.11	0.00	8.11	0.00	0.00	8.11
11-00-091-000-070	0.00	12.17	0.00	12.17	0.00	0.00	12.17
11-00-091-000-077	0.00	8.11	0.00	8.11	0.00	0.00	8.11
11-00-091-000-086	0.00	4.06	0.00	4.06	0.00	0.00	4.06
11-00-091-000-095	0.00	12.17	0.00	12.17	0.00	0.00	12.17
11-00-091-000-097	0.00	12.17	0.01	12.18	0.00	0.00	12.18
11-00-091-000-104	0.00	8.11	0.00	8.11	0.00	0.00	8.11
	0.00	42,982.10	2,361.97	45,344.07	0.00	0.00	45,344.07

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
03-00-075-111-054	954.50	0.00	0.00	954.50	0.00	0.00	954.50
03-00-109-106-018	301.78	0.00	0.00	301.78	0.00	0.00	301.78
03-00-109-107-022	128.07	0.00	0.00	128.07	0.00	0.00	128.07
03-00-113-103-017	231.92	0.00	0.00	231.92	0.00	0.00	231.92
06-23-027-105-005	114.20	0.00	0.00	114.20	0.00	0.00	114.20
06-23-030-105-001	134.77	0.00	0.00	134.77	0.00	0.00	134.77
06-24-010-104-046	657.18	0.00	0.00	657.18	0.00	0.00	657.18
06-24-025-103-022	492.42	0.00	0.00	492.42	0.00	0.00	492.42
06-24-028-108-035	845.01	0.00	0.00	845.01	0.00	0.00	845.01
06-24-034-111-004	494.64	0.00	0.00	494.64	0.00	0.00	494.64
06-24-038-103-028	726.28	0.00	0.00	726.28	0.00	0.00	726.28
06-24-049-105-005	575.11	0.00	0.00	575.11	0.00	0.00	575.11
06-24-051-106-007	416.18	0.00	0.00	416.18	0.00	0.00	416.18
06-24-148-000-005	515.69	0.00	0.00	515.69	0.00	0.00	515.69

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
06-25-017-109-024	306.78	0.00	0.00	306.78	0.00	0.00	306.78
06-26-001-101-002	353.04	0.00	0.00	353.04	0.00	0.00	353.04
06-26-030-000-012	1,059.17	0.00	0.00	1,059.17	0.00	0.00	1,059.17
10-00-005-107-196	119.04	0.00	0.00	119.04	0.00	0.00	119.04
	8,425.78	0.00	0.00	8,425.78	0.00	0.00	8,425.78

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
06-23-030-102-025	309.06	0.00	0.00	309.06	0.00	0.00	309.06
06-24-026-103-031	309.06	0.00	0.00	309.06	0.00	0.00	309.06
06-24-027-108-010	306.00	0.00	0.00	306.00	0.00	0.00	306.00
06-24-028-116-005	309.06	0.00	0.00	309.06	0.00	0.00	309.06
06-24-157-000-001	309.06	0.00	0.00	309.06	0.00	0.00	309.06
06-25-002-102-020	306.00	0.00	0.00	306.00	0.00	0.00	306.00
06-25-002-102-068	309.06	0.00	0.00	309.06	0.00	0.00	309.06
06-25-006-115-010	612.00	0.00	0.00	612.00	0.00	0.00	612.00
06-25-015-109-028	618.12	0.00	0.00	618.12	0.00	0.00	618.12
06-25-022-107-006	306.06	0.00	0.00	306.06	0.00	0.00	306.06
06-25-023-101-026	309.06	0.00	0.00	309.06	0.00	0.00	309.06
06-25-030-105-011	309.06	0.00	0.00	309.06	0.00	0.00	309.06
06-25-086-102-004	612.00	0.00	0.00	612.00	0.00	0.00	612.00
06-26-006-102-034	309.06	0.00	0.00	309.06	0.00	0.00	309.06
06-26-016-101-047	309.06	0.00	0.00	309.06	0.00	0.00	309.06
06-26-016-102-049	309.06	0.00	0.00	309.06	0.00	0.00	309.06
06-26-033-000-010	309.06	0.00	0.00	309.06	0.00	0.00	309.06
06-26-036-000-004	309.06	0.00	0.00	309.06	0.00	0.00	309.06

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

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
10-00-003-101-002	306.00	0.00	0.00	306.00	0.00	0.00	306.00
10-00-003-120-001	618.12	0.00	0.00	618.12	0.00	0.00	618.12
10-00-003-120-050	618.12	0.00	0.00	618.12	0.00	0.00	618.12
10-00-005-101-132	309.06	0.00	0.00	309.06	0.00	0.00	309.06
	8,320.20	0.00	0.00	8,320.20	0.00	0.00	8,320.20

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
03-00-108-111-054	110.92	0.00	0.00	110.92	0.00	0.00	110.92
06-23-024-105-028	397.84	0.00	0.00	397.84	0.00	0.00	397.84
06-24-098-000-006	163.44	0.00	0.00	163.44	0.00	0.00	163.44
06-24-103-000-026	269.06	0.00	0.00	269.06	0.00	0.00	269.06
06-24-162-000-002	285.33	0.00	0.00	285.33	0.00	0.00	285.33
06-25-002-109-001	538.21	0.00	0.00	538.21	0.00	0.00	538.21
06-25-022-102-012	144.89	0.00	0.00	144.89	0.00	0.00	144.89
06-25-145-000-005	1,688.98	0.00	0.00	1,688.98	0.00	0.00	1,688.98
06-26-017-000-006	248.08	0.00	0.00	248.08	0.00	0.00	248.08
11-00-090-000-061	272.76	0.00	0.00	272.76	0.00	0.00	272.76
	4,119.51	0.00	0.00	4,119.51	0.00	0.00	4,119.51

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
06-24-026-120-001	878.26	0.00	0.00	878.26	0.00	0.00	878.26
06-24-027-117-038	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-24-053-102-001	373.15	0.00	0.00	373.15	0.00	0.00	373.15
06-24-103-000-024	126.37	0.00	0.00	126.37	0.00	0.00	126.37
06-25-006-114-025	233.90	0.00	0.00	233.90	0.00	0.00	233.90

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

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
06-25-006-116-010	103.81	0.00	0.00	103.81	0.00	0.00	103.81
10-00-004-112-033	184.41	0.00	0.00	184.41	0.00	0.00	184.41
	1,899.90	0.00	0.00	1,899.90	0.00	0.00	1,899.90
Totals for: 52540	102,083.58	57,712.64	4,233.55	164,029.77	-62.84	-16.22	163,950.71

Political Subdivision: 53190 - GRAFTON VILLAGE

Project # 30187 - GV, Mechanic Str Sdwk, 2016TY, 10yrs							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-001-107-021	0.00	153.00	0.00	153.00	0.00	0.00	153.00
16-00-001-107-032	0.00	153.00	0.00	153.00	0.00	0.00	153.00
16-00-001-108-012	0.00	203.49	0.00	203.49	0.00	0.00	203.49
16-00-001-112-002	0.00	68.29	0.00	68.29	0.00	0.00	68.29
16-00-001-112-008	0.00	23.22	0.00	23.22	0.00	0.00	23.22
16-00-001-112-009	0.00	40.98	0.00	40.98	0.00	0.00	40.98
16-00-001-112-033	0.00	27.32	0.00	27.32	0.00	0.00	27.32
16-00-002-103-006	0.00	90.14	0.00	90.14	0.00	0.00	90.14
16-00-002-103-010	88.64	80.58	0.00	169.22	0.00	0.00	169.22
16-00-002-105-001	0.00	136.57	0.00	136.57	0.00	0.00	136.57
16-00-002-105-002	0.00	73.75	0.00	73.75	0.00	0.00	73.75
16-00-002-106-001	0.00	97.65	0.00	97.65	0.00	0.00	97.65
16-00-002-106-002	0.00	122.91	122.91	245.82	0.00	0.00	245.82
	88.64	1,270.90	122.91	1,482.45	0.00	0.00	1,482.45
Project # 30191 - GV, Mechanic Str Sdwk, 2017TY, 10yrs							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-081-105-013	0.00	80.44	0.00	80.44	0.00	0.00	80.44

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
16-00-001-105-017	0.00	135.74	0.00	135.74	0.00	0.00	135.74
16-00-001-105-018	0.00	62.34	0.00	62.34	0.00	0.00	62.34
16-00-001-105-022	0.00	41.48	0.00	41.48	0.00	0.00	41.48
16-00-001-105-024	0.00	92.51	0.00	92.51	0.00	0.00	92.51
16-00-001-105-025	0.00	73.40	73.40	146.80	0.00	0.00	146.80
16-00-001-106-025	182.49	165.91	0.00	348.40	0.00	0.00	348.40
16-00-001-110-001	0.00	114.63	0.00	114.63	0.00	0.00	114.63
16-00-001-110-002	0.00	66.36	0.00	66.36	0.00	0.00	66.36
16-00-001-110-004	0.00	66.36	0.00	66.36	0.00	0.00	66.36
16-00-001-110-005	0.00	66.36	0.00	66.36	0.00	0.00	66.36
16-00-001-110-006	0.00	66.36	0.00	66.36	0.00	0.00	66.36
16-00-001-110-008	0.00	66.36	0.00	66.36	0.00	0.00	66.36
16-00-001-110-011	0.00	123.40	0.00	123.40	0.00	0.00	123.40
	182.49	1,221.65	73.40	1,477.54	0.00	0.00	1,477.54
Totals for: 53190	271.13	2,492.55	196.31	2,959.99	0.00	0.00	2,959.99

Political Subdivision: 54140 - LAGRANGE VILLAGE

Project # 40684 - LV, Delq Util, Cert 11/2/21 for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-036-000-081	232.32	0.00	0.00	232.32	0.00	0.00	232.32
	232.32	0.00	0.00	232.32	0.00	0.00	232.32
Totals for: 54140	232.32	0.00	0.00	232.32	0.00	0.00	232.32

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

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	361.67	0.00	361.67	0.00	0.00	361.67
03-00-049-102-016	0.00	97.35	0.00	97.35	0.00	0.00	97.35
03-00-049-103-001	0.00	322.73	0.00	322.73	0.00	0.00	322.73
03-00-049-103-007	0.00	136.29	136.29	272.58	0.00	0.00	272.58
03-00-049-103-008	0.00	107.09	0.00	107.09	0.00	0.00	107.09
	0.00	1,025.13	136.29	1,161.42	0.00	0.00	1,161.42

Project # 30103 - DRAINAGE-PAVING-ST SEWER

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-03-002-103-002	0.00	79.92	0.00	79.92	0.00	0.00	79.92
02-03-002-104-004	0.00	135.53	0.00	135.53	0.00	0.00	135.53
02-03-002-104-005	0.00	86.57	0.00	86.57	0.00	0.00	86.57
02-03-002-105-003	0.00	0.05	0.00	0.05	0.00	0.00	0.05
02-03-004-000-003	0.00	207.77	0.00	207.77	0.00	0.00	207.77
02-03-004-000-029	0.00	104.20	0.00	104.20	0.00	0.00	104.20
02-03-004-000-033	16.18	14.56	0.00	30.74	0.00	0.00	30.74
02-03-004-000-034	0.00	591.58	0.00	591.58	0.00	0.00	591.58
02-03-004-000-035	0.00	506.43	0.00	506.43	0.00	0.00	506.43
02-03-004-000-054	0.00	100.63	0.00	100.63	0.00	0.00	100.63
02-03-004-000-055	0.00	100.63	0.00	100.63	0.00	0.00	100.63
02-03-004-000-109	0.00	92.09	0.00	92.09	0.00	0.00	92.09
02-03-004-000-110	104.10	0.00	0.00	104.10	0.00	0.00	104.10
02-03-004-000-111	0.00	72.03	0.00	72.03	0.00	0.00	72.03
02-03-004-000-112	0.00	72.03	0.00	72.03	0.00	0.00	72.03
02-03-004-000-113	0.00	72.03	0.00	72.03	0.00	0.00	72.03
02-03-004-000-114	0.00	72.03	0.00	72.03	0.00	0.00	72.03

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
02-03-004-000-115	0.00	140.50	0.00	140.50	0.00	0.00	140.50
02-03-004-000-144	0.00	139.56	0.00	139.56	0.00	0.00	139.56
02-03-004-000-190	0.00	272.07	0.00	272.07	0.00	0.00	272.07
02-03-004-000-191	0.00	140.65	0.00	140.65	0.00	0.00	140.65
02-03-004-721-004	0.00	8.43	8.43	16.86	0.00	0.00	16.86
02-03-004-721-008	0.00	8.59	0.00	8.59	0.00	0.00	8.59
02-03-004-721-012	0.00	6.20	0.00	6.20	0.00	0.00	6.20
02-03-004-721-017	8.59	8.59	0.00	17.18	0.00	0.00	17.18
02-03-004-722-001	0.00	8.43	0.00	8.43	0.00	0.00	8.43
02-03-004-722-004	0.00	6.13	0.00	6.13	0.00	0.00	6.13
02-03-004-722-007	0.00	8.29	0.00	8.29	0.00	0.00	8.29
02-03-004-723-002	0.00	13.51	0.00	13.51	0.00	0.00	13.51
02-03-004-723-003	0.00	13.51	0.00	13.51	0.00	0.00	13.51
02-03-004-723-006	0.00	15.00	0.00	15.00	0.00	0.00	15.00
02-03-004-724-206	0.00	6.13	0.00	6.13	0.00	0.00	6.13
02-03-004-724-302	0.00	8.43	0.00	8.43	0.00	0.00	8.43
02-03-004-724-304	0.00	8.43	0.00	8.43	0.00	0.00	8.43
02-03-004-725-005	0.00	8.43	0.00	8.43	0.00	0.00	8.43
02-03-004-725-007	0.00	6.65	0.00	6.65	0.00	0.00	6.65
02-03-004-725-013	0.00	6.65	0.00	6.65	0.00	0.00	6.65
02-03-004-725-017	0.00	8.43	0.00	8.43	0.00	0.00	8.43
02-03-004-725-018	7.32	0.00	0.00	7.32	0.00	0.00	7.32
02-03-004-725-020	0.00	8.43	0.00	8.43	0.00	0.00	8.43
02-03-004-725-021	0.00	8.52	0.00	8.52	0.00	0.00	8.52
02-03-004-725-028	0.00	8.52	0.00	8.52	0.00	0.00	8.52

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
02-03-004-725-029	0.00	8.43	0.00	8.43	0.00	0.00	8.43
02-03-004-725-030	0.00	6.65	0.00	6.65	0.00	0.00	6.65
02-03-004-725-033	0.00	8.52	0.00	8.52	0.00	0.00	8.52
02-03-004-725-034	0.00	8.52	0.00	8.52	0.00	0.00	8.52
02-03-004-741-001	0.00	20.69	0.00	20.69	0.00	0.00	20.69
02-03-004-742-002	0.00	20.69	20.69	41.38	0.00	0.00	41.38
02-03-004-742-005	0.00	20.69	20.69	41.38	0.00	0.00	41.38
02-03-005-101-063	0.00	14.70	0.00	14.70	0.00	0.00	14.70
02-03-005-105-016	0.00	100.63	100.63	201.26	0.00	0.00	201.26
02-03-005-105-017	0.00	114.11	0.00	114.11	0.00	0.00	114.11
02-03-006-101-006	0.00	179.70	0.00	179.70	0.00	0.00	179.70
02-03-006-103-001	0.00	191.58	0.00	191.58	0.00	0.00	191.58
02-03-006-103-004	0.00	163.18	0.00	163.18	0.00	0.00	163.18
02-03-006-103-005	0.00	134.42	0.00	134.42	0.00	0.00	134.42
02-03-006-103-006	0.00	78.02	0.00	78.02	0.00	0.00	78.02
02-03-006-103-009	0.00	91.03	0.00	91.03	0.00	0.00	91.03
02-03-006-103-010	0.00	91.03	0.00	91.03	0.00	0.00	91.03
02-03-006-103-011	0.00	91.03	0.00	91.03	0.00	0.00	91.03
02-03-006-103-013	0.00	91.99	0.00	91.99	0.00	0.00	91.99
02-03-006-103-014	0.00	94.65	1.00	95.65	0.00	0.00	95.65
02-03-006-103-016	0.00	91.01	0.00	91.01	0.00	0.00	91.01
02-03-006-103-017	0.00	91.03	91.03	182.06	0.00	0.00	182.06
02-03-006-103-018	0.00	91.03	0.00	91.03	0.00	0.00	91.03
02-03-006-103-019	0.00	102.85	0.00	102.85	0.00	0.00	102.85
02-03-006-103-020	0.00	67.23	0.00	67.23	0.00	0.00	67.23

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
02-03-006-103-021	0.00	102.85	0.00	102.85	0.00	0.00	102.85
02-03-006-103-022	0.00	102.85	0.00	102.85	0.00	0.00	102.85
02-03-006-104-003	0.00	89.68	0.00	89.68	0.00	0.00	89.68
02-03-006-104-004	0.00	81.43	0.00	81.43	0.00	0.00	81.43
02-03-006-104-005	0.00	81.43	0.00	81.43	0.00	0.00	81.43
02-03-006-104-020	0.00	92.35	92.35	184.70	0.00	0.00	184.70
02-03-006-104-022	0.00	91.03	0.00	91.03	0.00	0.00	91.03
02-03-006-104-025	0.00	76.63	0.00	76.63	0.00	0.00	76.63
02-03-006-104-026	0.00	99.21	0.00	99.21	0.00	0.00	99.21
02-03-006-104-027	0.00	97.06	0.00	97.06	0.00	0.00	97.06
02-03-006-104-028	0.00	76.63	0.00	76.63	0.00	0.00	76.63
02-03-006-104-040	0.00	100.63	0.00	100.63	0.00	0.00	100.63
02-03-006-104-044	0.00	100.63	0.00	100.63	0.00	0.00	100.63
02-03-006-104-052	0.00	90.07	0.00	90.07	0.00	0.00	90.07
02-03-007-000-002	0.00	395.83	0.00	395.83	0.00	0.00	395.83
05-00-001-000-070	0.00	97.62	97.62	195.24	0.00	0.00	195.24
05-00-001-000-297	0.00	184.22	0.00	184.22	0.00	0.00	184.22
05-00-001-000-299	0.00	162.86	0.00	162.86	0.00	0.00	162.86
05-00-001-000-300	0.00	533.29	533.29	1,066.58	0.00	0.00	1,066.58
05-00-020-000-031	0.00	76.63	0.00	76.63	0.00	0.00	76.63
05-00-020-000-032	0.00	76.63	0.00	76.63	0.00	0.00	76.63
05-00-020-000-034	0.00	76.63	0.00	76.63	0.00	0.00	76.63
05-00-020-000-036	0.00	76.63	0.00	76.63	0.00	0.00	76.63
05-00-020-000-070	0.00	378.01	0.00	378.01	0.00	0.00	378.01
	136.19	8,490.40	965.73	9,592.32	0.00	0.00	9,592.32

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
03-00-097-112-007	0.00	60.93	0.00	60.93	0.00	0.00	60.93
03-00-097-112-008	0.00	121.86	0.00	121.86	0.00	0.00	121.86
03-00-097-112-009	0.00	68.39	0.00	68.39	0.00	0.00	68.39
03-00-097-112-010	315.24	0.00	0.00	315.24	0.00	0.00	315.24
03-00-097-112-013	0.00	60.93	0.00	60.93	0.00	0.00	60.93
03-00-097-120-002	0.00	68.90	0.00	68.90	0.00	0.00	68.90
03-00-097-120-003	0.00	67.80	0.00	67.80	0.00	0.00	67.80
03-00-097-120-004	0.00	67.26	0.00	67.26	0.00	0.00	67.26
03-00-097-120-005	0.00	70.97	0.00	70.97	0.00	0.00	70.97
03-00-097-120-006	0.00	45.70	0.00	45.70	0.00	0.00	45.70
03-00-097-120-018	0.00	106.62	106.62	213.24	0.00	0.00	213.24
03-00-098-125-036	247.60	70.69	0.00	318.29	0.00	0.00	318.29
03-00-098-128-016	0.00	111.97	0.00	111.97	0.00	0.00	111.97
03-00-098-131-016	236.29	110.67	110.67	457.63	0.00	0.00	457.63
03-00-098-131-032	0.00	100.90	0.00	100.90	0.00	0.00	100.90
03-00-102-101-001	0.00	72.36	0.00	72.36	0.00	0.00	72.36
03-00-102-101-002	0.00	30.46	0.00	30.46	0.00	0.00	30.46
03-00-102-101-003	0.00	75.67	0.00	75.67	0.00	0.00	75.67
03-00-102-101-004	0.00	60.93	0.00	60.93	0.00	0.00	60.93
03-00-102-101-005	0.00	71.07	0.00	71.07	0.00	0.00	71.07
03-00-103-107-011	0.00	131.54	0.00	131.54	0.00	0.00	131.54
03-00-103-107-012	0.00	69.53	0.00	69.53	0.00	0.00	69.53
03-00-103-107-013	0.00	69.38	0.00	69.38	0.00	0.00	69.38
03-00-103-107-014	76.78	0.00	0.00	76.78	0.00	0.00	76.78
03-00-103-107-015	0.00	70.06	0.00	70.06	0.00	0.00	70.06

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
03-00-103-107-016	0.00	103.40	0.00	103.40	0.00	0.00	103.40
	875.91	1,887.99	217.29	2,981.19	0.00	0.00	2,981.19

Project # 30146 - FACTORY AVE PAVING, 09D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-097-116-035	0.00	57.60	57.60	115.20	0.00	0.00	115.20
03-00-097-116-036	0.00	64.67	64.67	129.34	0.00	0.00	129.34
03-00-097-117-001	0.00	1,015.24	0.00	1,015.24	0.00	0.00	1,015.24
03-00-097-124-001	0.00	64.67	64.67	129.34	0.00	0.00	129.34
03-00-097-124-002	271.03	0.00	0.00	271.03	0.00	0.00	271.03
03-00-097-124-005	0.00	57.60	0.00	57.60	0.00	0.00	57.60
03-00-097-124-006	0.00	57.60	0.12	57.72	0.00	0.00	57.72
03-00-097-124-007	0.00	57.60	0.00	57.60	0.00	0.00	57.60
03-00-097-124-008	0.00	84.59	0.00	84.59	0.00	0.00	84.59
03-00-097-124-042	473.08	0.00	0.00	473.08	0.00	0.00	473.08
03-00-098-116-034	0.00	71.69	0.00	71.69	0.00	0.00	71.69
	744.11	1,531.26	187.06	2,462.43	0.00	0.00	2,462.43

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	4,391.14	0.00	4,391.14	0.00	0.00	4,391.14
05-00-020-000-112	0.00	4,013.36	0.00	4,013.36	0.00	0.00	4,013.36
	0.00	8,404.50	0.00	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	310.98	0.00	310.98	0.00	0.00	310.98
03-00-081-104-025	0.00	77.74	0.00	77.74	0.00	0.00	77.74

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Political Subdivision: 54470 - LORAIN CITY

Project # 30148 - GARY AVE PAVING, 09D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-094-115-014	0.00	376.78	0.00	376.78	0.00	0.00	376.78
03-00-094-115-024	0.00	77.74	0.00	77.74	0.00	0.00	77.74
	0.00	843.24	0.00	843.24	0.00	0.00	843.24

Project # 30149 - WOOD AVE IMPROV, 09D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-088-101-015	0.00	413.56	0.00	413.56	0.00	0.00	413.56
	0.00	413.56	0.00	413.56	0.00	0.00	413.56

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
03-00-082-104-001	132.02	120.02	0.00	252.04	0.00	0.00	252.04
03-00-082-104-013	0.00	124.52	0.00	124.52	0.00	0.00	124.52
03-00-094-111-013	160.91	0.00	0.00	160.91	0.00	0.00	160.91
03-00-094-111-022	0.00	106.69	0.00	106.69	0.00	0.00	106.69
	292.93	351.23	0.00	644.16	0.00	0.00	644.16

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	439.24	0.00	439.24	0.00	0.00	439.24
02-01-003-102-018	0.00	160.88	0.00	160.88	0.00	0.00	160.88
02-01-003-103-001	0.00	166.38	0.00	166.38	0.00	0.00	166.38
02-01-003-103-002	0.00	249.57	0.00	249.57	0.00	0.00	249.57
	0.00	1,016.07	0.00	1,016.07	0.00	0.00	1,016.07

Project # 30157 - Omaha Ave Improv, 35 to 36, 2011D, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-106-014	0.00	216.20	216.20	432.40	0.00	0.00	432.40
03-00-103-106-015	0.00	216.20	216.20	432.40	0.00	0.00	432.40

Special Assessment Cash Report
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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
03-00-103-107-004	0.00	204.82	204.82	409.64	0.00	0.00	409.64
03-00-103-107-005	0.00	216.20	0.00	216.20	0.00	0.00	216.20
03-00-103-107-009	0.00	187.54	0.00	187.54	0.00	0.00	187.54
03-00-103-107-017	0.00	383.62	0.00	383.62	0.00	0.00	383.62
	0.00	1,424.58	637.22	2,061.80	0.00	0.00	2,061.80

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
03-00-097-116-024	0.00	39.21	39.21	78.42	0.00	0.00	78.42
03-00-097-116-025	0.00	39.21	39.21	78.42	0.00	0.00	78.42
03-00-097-116-026	0.00	39.21	39.21	78.42	0.00	0.00	78.42
03-00-097-116-027	0.00	172.74	172.74	345.48	0.00	0.00	345.48
03-00-097-116-036	0.00	91.77	91.77	183.54	0.00	0.00	183.54
03-00-097-116-037	0.00	172.74	0.00	172.74	0.00	0.00	172.74
03-00-097-116-042	0.00	183.53	0.00	183.53	0.00	0.00	183.53
03-00-097-117-001	0.00	1,737.81	0.00	1,737.81	0.00	0.00	1,737.81
03-00-097-124-008	0.00	183.53	0.00	183.53	0.00	0.00	183.53
03-00-097-124-023	0.00	91.75	0.00	91.75	0.00	0.00	91.75
03-00-097-124-024	0.00	86.37	0.00	86.37	0.00	0.00	86.37
03-00-097-124-025	0.00	86.37	0.00	86.37	0.00	0.00	86.37
03-00-097-124-026	0.00	86.37	0.00	86.37	0.00	0.00	86.37
03-00-097-124-029	0.00	86.37	0.00	86.37	0.00	0.00	86.37
03-00-097-124-030	0.00	86.37	0.00	86.37	0.00	0.00	86.37
03-00-097-124-031	0.00	143.95	0.00	143.95	0.00	0.00	143.95
03-00-097-124-032	0.00	28.79	0.00	28.79	0.00	0.00	28.79
03-00-097-124-033	0.00	86.37	0.00	86.37	0.00	0.00	86.37

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

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
03-00-097-124-034	0.00	86.37	0.00	86.37	0.00	0.00	86.37
03-00-097-124-035	0.00	66.22	0.00	66.22	0.00	0.00	66.22
03-00-097-124-041	0.00	172.74	0.00	172.74	0.00	0.00	172.74
03-00-102-106-013	0.00	91.77	0.00	91.77	0.00	0.00	91.77
	0.00	3,859.56	382.14	4,241.70	0.00	0.00	4,241.70

Project # 30159 - Omaha Ave Sidewalks, 2011D 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-115-031	0.00	19.40	19.40	38.80	0.00	0.00	38.80
03-00-103-115-032	0.00	26.17	0.00	26.17	0.00	0.00	26.17
03-00-103-115-033	0.00	26.17	26.17	52.34	0.00	0.00	52.34
03-00-103-115-035	0.00	5.38	0.00	5.38	0.00	0.00	5.38
03-00-103-115-036	0.00	21.34	0.00	21.34	0.00	0.00	21.34
03-00-103-115-037	0.00	7.33	0.00	7.33	0.00	0.00	7.33
03-00-103-115-038	0.00	5.38	0.00	5.38	0.00	0.00	5.38
03-00-103-115-040	0.00	7.98	0.00	7.98	0.00	0.00	7.98
03-00-103-115-041	0.00	26.17	26.17	52.34	0.00	0.00	52.34
03-00-103-115-042	0.00	26.17	26.17	52.34	0.00	0.00	52.34
03-00-103-115-043	0.00	5.50	5.50	11.00	0.00	0.00	11.00
03-00-103-115-044	0.00	5.38	5.38	10.76	0.00	0.00	10.76
03-00-103-115-045	0.00	6.18	6.18	12.36	0.00	0.00	12.36
03-00-103-115-046	0.00	18.55	0.00	18.55	0.00	0.00	18.55
03-00-103-115-047	0.00	17.76	0.00	17.76	0.00	0.00	17.76
03-00-103-115-048	0.00	42.94	0.00	42.94	0.00	0.00	42.94
03-00-103-115-049	0.00	9.15	0.00	9.15	0.00	0.00	9.15
03-00-103-115-050	0.00	16.55	0.00	16.55	0.00	0.00	16.55

Special Assessment Cash Report
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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
03-00-103-115-051	0.00	6.18	0.00	6.18	0.00	0.00	6.18
03-00-103-115-055	0.00	25.48	0.00	25.48	0.00	0.00	25.48
03-00-103-115-056	0.00	25.20	0.00	25.20	0.00	0.00	25.20
03-00-103-115-057	0.00	5.78	0.00	5.78	0.00	0.00	5.78
03-00-103-115-058	26.17	26.17	0.00	52.34	0.00	0.00	52.34
03-00-103-115-059	0.00	2.70	0.00	2.70	0.00	0.00	2.70
03-00-103-115-060	0.00	2.70	0.00	2.70	0.00	0.00	2.70
03-00-103-115-061	0.00	6.36	0.00	6.36	0.00	0.00	6.36
03-00-103-116-001	0.00	25.09	0.00	25.09	0.00	0.00	25.09
03-00-103-116-002	0.00	26.17	0.00	26.17	0.00	0.00	26.17
03-00-103-116-003	0.00	26.17	0.00	26.17	0.00	0.00	26.17
03-00-103-116-008	0.00	5.38	0.00	5.38	0.00	0.00	5.38
03-00-103-116-009	0.00	5.38	0.00	5.38	0.00	0.00	5.38
03-00-103-116-010	0.00	25.37	0.00	25.37	0.00	0.00	25.37
03-00-103-116-011	0.00	18.34	0.00	18.34	0.00	0.00	18.34
03-00-103-116-012	0.00	26.49	0.00	26.49	0.00	0.00	26.49
03-00-103-116-013	0.00	21.34	21.34	42.68	0.00	0.00	42.68
03-00-103-116-014	0.00	21.34	21.34	42.68	0.00	0.00	42.68
03-00-103-116-015	0.00	21.46	21.46	42.92	0.00	0.00	42.92
03-00-103-116-016	0.00	26.17	26.17	52.34	0.00	0.00	52.34
03-00-103-116-017	0.00	26.17	26.17	52.34	0.00	0.00	52.34
03-00-103-116-018	0.00	23.49	23.49	46.98	0.00	0.00	46.98
03-00-103-116-020	0.00	5.38	0.00	5.38	0.00	0.00	5.38
03-00-103-116-021	0.00	5.38	0.00	5.38	0.00	0.00	5.38
03-00-103-116-023	0.00	22.61	0.00	22.61	0.00	0.00	22.61

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
03-00-103-116-024	0.00	20.50	0.00	20.50	0.00	0.00	20.50
03-00-103-116-027	204.56	25.13	25.13	254.82	0.00	0.00	254.82
03-00-103-116-028	233.39	24.96	24.96	283.31	0.00	0.00	283.31
03-00-103-116-029	0.00	49.92	0.00	49.92	0.00	0.00	49.92
	464.12	846.31	305.03	1,615.46	0.00	0.00	1,615.46

Project # 30160 - Omaha Ave Improv 36 to 39, 2011D, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-115-031	0.00	153.86	153.86	307.72	0.00	0.00	307.72
03-00-103-115-032	0.00	170.33	0.00	170.33	0.00	0.00	170.33
03-00-103-115-033	0.00	250.09	250.09	500.18	0.00	0.00	500.18
03-00-103-115-035	0.00	189.82	0.00	189.82	0.00	0.00	189.82
03-00-103-115-036	0.00	250.09	0.00	250.09	0.00	0.00	250.09
03-00-103-115-037	0.00	188.99	0.00	188.99	0.00	0.00	188.99
03-00-103-115-038	0.00	196.28	0.00	196.28	0.00	0.00	196.28
03-00-103-115-040	0.00	188.96	0.00	188.96	0.00	0.00	188.96
03-00-103-115-041	0.00	76.01	76.01	152.02	0.00	0.00	152.02
03-00-103-115-042	0.00	76.01	76.01	152.02	0.00	0.00	152.02
03-00-103-115-043	0.00	129.39	129.39	258.78	0.00	0.00	258.78
03-00-103-115-044	0.00	127.76	127.76	255.52	0.00	0.00	255.52
03-00-103-115-045	0.00	123.06	123.06	246.12	0.00	0.00	246.12
03-00-103-115-046	0.00	196.28	0.00	196.28	0.00	0.00	196.28
03-00-103-115-047	0.00	170.33	0.00	170.33	0.00	0.00	170.33
03-00-103-115-048	0.00	292.68	0.00	292.68	0.00	0.00	292.68
03-00-103-115-049	0.00	196.28	0.00	196.28	0.00	0.00	196.28
03-00-103-115-050	0.00	196.28	0.00	196.28	0.00	0.00	196.28

Special Assessment Cash Report
Projects within Political Subdivisions
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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
03-00-103-115-051	0.00	192.55	0.00	192.55	0.00	0.00	192.55
03-00-103-115-055	0.00	209.39	0.00	209.39	0.00	0.00	209.39
03-00-103-115-056	0.00	250.09	0.00	250.09	0.00	0.00	250.09
03-00-103-115-057	0.00	214.25	0.00	214.25	0.00	0.00	214.25
03-00-103-115-058	196.28	196.28	0.00	392.56	0.00	0.00	392.56
03-00-103-115-059	0.00	111.12	0.00	111.12	0.00	0.00	111.12
03-00-103-115-060	0.00	85.17	0.00	85.17	0.00	0.00	85.17
03-00-103-115-061	0.00	216.21	0.00	216.21	0.00	0.00	216.21
03-00-103-116-001	0.00	140.53	0.00	140.53	0.00	0.00	140.53
03-00-103-116-002	0.00	196.28	0.00	196.28	0.00	0.00	196.28
03-00-103-116-003	0.00	224.14	0.00	224.14	0.00	0.00	224.14
03-00-103-116-008	0.00	170.33	0.00	170.33	0.00	0.00	170.33
03-00-103-116-009	0.00	213.77	0.00	213.77	0.00	0.00	213.77
03-00-103-116-010	0.00	250.09	0.00	250.09	0.00	0.00	250.09
03-00-103-116-011	0.00	226.96	0.00	226.96	0.00	0.00	226.96
03-00-103-116-012	0.00	224.30	0.00	224.30	0.00	0.00	224.30
03-00-103-116-013	0.00	58.81	58.81	117.62	0.00	0.00	117.62
03-00-103-116-014	0.00	58.81	58.81	117.62	0.00	0.00	117.62
03-00-103-116-015	0.00	58.81	58.81	117.62	0.00	0.00	117.62
03-00-103-116-016	0.00	58.81	58.81	117.62	0.00	0.00	117.62
03-00-103-116-017	0.00	58.81	58.81	117.62	0.00	0.00	117.62
03-00-103-116-018	0.00	173.73	173.73	347.46	0.00	0.00	347.46
03-00-103-116-020	0.00	212.65	0.00	212.65	0.00	0.00	212.65
03-00-103-116-021	0.00	187.15	0.00	187.15	0.00	0.00	187.15
03-00-103-116-023	0.00	160.15	0.00	160.15	0.00	0.00	160.15

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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
03-00-103-116-024	0.00	211.36	0.00	211.36	0.00	0.00	211.36
03-00-103-116-027	1,719.16	211.20	211.20	2,141.56	0.00	0.00	2,141.56
03-00-103-116-028	1,835.23	196.28	196.28	2,227.79	0.00	0.00	2,227.79
03-00-103-116-029	0.00	366.61	0.00	366.61	0.00	0.00	366.61
	3,750.67	8,307.14	1,811.44	13,869.25	0.00	0.00	13,869.25

Project # 30182 - LCity, Park Dr Improv, 2015TY, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-164-013	0.00	388.87	0.00	388.87	0.00	0.00	388.87
02-01-006-164-014	0.00	410.13	0.00	410.13	0.00	0.00	410.13
02-01-006-164-015	0.00	405.38	0.00	405.38	0.00	0.00	405.38
	0.00	1,204.38	0.00	1,204.38	0.00	0.00	1,204.38

Project # 30185 - LCity, San Sewer, 2015TY, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-104-101-009	0.00	66.63	0.00	66.63	0.00	0.00	66.63
03-00-104-101-010	0.00	317.52	0.00	317.52	0.00	0.00	317.52
03-00-104-101-013	0.00	280.17	280.16	560.33	0.00	0.00	560.33
03-00-104-101-018	0.00	130.49	130.49	260.98	0.00	0.00	260.98
03-00-104-101-020	0.00	164.54	0.00	164.54	0.00	0.00	164.54
03-00-104-101-049	0.00	80.59	80.59	161.18	0.00	0.00	161.18
	0.00	1,039.94	491.24	1,531.18	0.00	0.00	1,531.18

Project # 30199 - LCity, Bldg Improv, PACE, 19TY 9yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-108-029	0.00	10,046.15	0.00	10,046.15	0.00	0.00	10,046.15
	0.00	10,046.15	0.00	10,046.15	0.00	0.00	10,046.15

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Political Subdivision: 54470 - LORAIN CITY

Project # 39068 - 42,1999C ORC. 911.217 #45

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-093-105-023	48.80	0.00	0.00	48.80	0.00	0.00	48.80
	48.80	0.00	0.00	48.80	0.00	0.00	48.80

Project # 39539 - DELQ UTILITIES, 2006D #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-148-007	95.25	0.00	0.00	95.25	0.00	0.00	95.25
	95.25	0.00	0.00	95.25	0.00	0.00	95.25

Project # 39544 - WEED REMOVAL, 2006D #17

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-056-109-020	674.35	0.00	0.00	674.35	0.00	0.00	674.35
	674.35	0.00	0.00	674.35	0.00	0.00	674.35

Project # 39582 - DELQ UTIL, 2007D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-024-116-019	127.50	0.00	0.00	127.50	0.00	0.00	127.50
	127.50	0.00	0.00	127.50	0.00	0.00	127.50

Project # 39603 - DELQ UTIL, 07D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-102-108-018	527.68	0.00	0.00	527.68	0.00	0.00	527.68
	527.68	0.00	0.00	527.68	0.00	0.00	527.68

Project # 39630 - WEED RMVL, 07D, #17

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-138-027	5.53	0.00	0.00	5.53	0.00	0.00	5.53
02-02-005-101-027	101.67	0.00	0.00	101.67	0.00	0.00	101.67
	107.20	0.00	0.00	107.20	0.00	0.00	107.20

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Political Subdivision: 54470 - LORAIN CITY**Project # 39646 - WEED RMVL, 07D, #17**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-096-106-020	0.71	0.00	0.00	0.71	0.00	0.00	0.71
	0.71	0.00	0.00	0.71	0.00	0.00	0.71

Project # 39683 - DELQ UTIL, 2008D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-093-111-013	341.97	0.00	0.00	341.97	0.00	0.00	341.97
02-02-008-106-018	0.87	0.00	0.00	0.87	0.00	0.00	0.87
02-02-024-116-019	272.68	0.00	0.00	272.68	0.00	0.00	272.68
02-02-025-111-025	244.21	0.00	0.00	244.21	0.00	0.00	244.21
02-02-026-104-005	324.54	0.00	0.00	324.54	0.00	0.00	324.54
03-00-053-101-028	103.28	0.00	0.00	103.28	0.00	0.00	103.28
	1,287.55	0.00	0.00	1,287.55	0.00	0.00	1,287.55

Project # 39711 - WEED RMVL, 08D, #17

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-154-015	357.05	0.00	0.00	357.05	0.00	0.00	357.05
02-02-025-111-025	352.36	0.00	0.00	352.36	0.00	0.00	352.36
03-00-053-101-028	371.46	0.00	0.00	371.46	0.00	0.00	371.46
	1,080.87	0.00	0.00	1,080.87	0.00	0.00	1,080.87

Project # 39717 - WEED RMVL, 08D, #17

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-154-015	973.77	0.00	0.00	973.77	0.00	0.00	973.77
02-02-025-111-025	640.66	0.00	0.00	640.66	0.00	0.00	640.66
03-00-055-114-019	347.88	0.00	0.00	347.88	0.00	0.00	347.88
03-00-056-109-020	391.86	0.00	0.00	391.86	0.00	0.00	391.86
03-00-056-109-021	407.67	0.00	0.00	407.67	0.00	0.00	407.67
03-00-057-109-025	99.50	0.00	0.00	99.50	0.00	0.00	99.50

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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
03-00-096-109-036	83.08	0.00	0.00	83.08	0.00	0.00	83.08
	2,944.42	0.00	0.00	2,944.42	0.00	0.00	2,944.42

Project # 39733 - Delq Util, 09D, #12

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-197-008	994.17	0.00	0.00	994.17	0.00	0.00	994.17
	994.17	0.00	0.00	994.17	0.00	0.00	994.17

Project # 39765 - Nuisance, 09D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-025-111-025	514.80	0.00	0.00	514.80	0.00	0.00	514.80
	514.80	0.00	0.00	514.80	0.00	0.00	514.80

Project # 39783 - Nuisance, 09D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-056-109-021	397.07	0.00	0.00	397.07	0.00	0.00	397.07
03-00-096-109-036	161.82	0.00	0.00	161.82	0.00	0.00	161.82
	558.89	0.00	0.00	558.89	0.00	0.00	558.89

Project # 39802 - Nuisance, 09D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-197-008	316.15	0.00	0.00	316.15	0.00	0.00	316.15
02-01-006-148-007	397.07	0.00	0.00	397.07	0.00	0.00	397.07
03-00-098-126-018	338.84	0.00	0.00	338.84	0.00	0.00	338.84
	1,052.06	0.00	0.00	1,052.06	0.00	0.00	1,052.06

Project # 39803 - Nuisance, 09D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-093-113-020	328.91	0.00	0.00	328.91	0.00	0.00	328.91

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Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 39803 - Nuisance, 09D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-093-113-020	328.91	0.00	0.00	328.91	0.00	0.00	328.91
	328.91	0.00	0.00	328.91	0.00	0.00	328.91

Project # 39808 - Nuisance, 09D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-056-109-020	381.67	0.00	0.00	381.67	0.00	0.00	381.67
	381.67	0.00	0.00	381.67	0.00	0.00	381.67

Project # 39812 - Delq Util, 09D, #12

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-093-116-046	28.03	0.00	0.00	28.03	0.00	0.00	28.03
	28.03	0.00	0.00	28.03	0.00	0.00	28.03

Project # 39848 - Delq Util, 10D, #12

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-190-003	240.50	0.00	0.00	240.50	0.00	0.00	240.50
03-00-096-105-040	570.86	0.00	0.00	570.86	0.00	0.00	570.86
03-00-102-108-020	252.87	0.00	0.00	252.87	0.00	0.00	252.87
	1,064.23	0.00	0.00	1,064.23	0.00	0.00	1,064.23

Project # 39869 - Delq Util, 10D, #12

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-182-012	1,586.83	0.00	0.00	1,586.83	0.00	0.00	1,586.83
03-00-081-109-012	408.08	0.00	0.00	408.08	0.00	0.00	408.08
	1,994.91	0.00	0.00	1,994.91	0.00	0.00	1,994.91

Special Assessment Cash Report
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Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 39878 - Nuisance, 10D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-093-113-020	312.00	0.00	0.00	312.00	0.00	0.00	312.00
	312.00	0.00	0.00	312.00	0.00	0.00	312.00

Project # 39884 - Nuisance, 10D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-148-007	376.65	0.00	0.00	376.65	0.00	0.00	376.65
02-02-025-111-025	624.00	0.00	0.00	624.00	0.00	0.00	624.00
	1,000.65	0.00	0.00	1,000.65	0.00	0.00	1,000.65

Project # 39887 - Delq Util, 10D, #12

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-026-106-028	105.96	0.00	0.00	105.96	0.00	0.00	105.96
03-00-103-127-010	133.67	0.00	0.00	133.67	0.00	0.00	133.67
	239.63	0.00	0.00	239.63	0.00	0.00	239.63

Project # 39902 - Nuisance, 10D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-025-120-032	376.65	0.00	0.00	376.65	0.00	0.00	376.65
03-00-053-101-028	190.34	0.00	0.00	190.34	0.00	0.00	190.34
03-00-098-126-018	321.42	0.00	0.00	321.42	0.00	0.00	321.42
	888.41	0.00	0.00	888.41	0.00	0.00	888.41

Project # 39906 - Nuisance, 10D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-127-017	312.00	0.00	0.00	312.00	0.00	0.00	312.00
02-01-003-190-003	12.00	0.00	0.00	12.00	0.00	0.00	12.00
	324.00	0.00	0.00	324.00	0.00	0.00	324.00

Special Assessment Cash Report
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Lorain County

Political Subdivision: 54470 - LORAIN CITY**Project # 39910 - Delq Util, 10D, #12**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-053-101-028	21.34	0.00	0.00	21.34	0.00	0.00	21.34
03-00-096-112-010	0.01	0.00	0.00	0.01	0.00	0.00	0.01
	21.35	0.00	0.00	21.35	0.00	0.00	21.35

Project # 39911 - Nuisance, 10D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-148-007	376.65	0.00	0.00	376.65	0.00	0.00	376.65
	376.65	0.00	0.00	376.65	0.00	0.00	376.65

Project # 39925 - Delq Util, 10D, #12

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-127-010	82.17	0.00	0.00	82.17	0.00	0.00	82.17
	82.17	0.00	0.00	82.17	0.00	0.00	82.17

Project # 39947 - Delq Util, Cert 3/23/12 for 2011TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-137-012	123.25	0.00	0.00	123.25	0.00	0.00	123.25
02-01-003-188-008	74.40	0.00	0.00	74.40	0.00	0.00	74.40
02-02-017-104-020	3.78	0.00	0.00	3.78	0.00	0.00	3.78
	201.43	0.00	0.00	201.43	0.00	0.00	201.43

Project # 39968 - Nuisance, Cert 6/11/12 for 2011 TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-025-120-032	406.19	0.00	0.00	406.19	0.00	0.00	406.19
	406.19	0.00	0.00	406.19	0.00	0.00	406.19

Project # 39985 - Nuisance, Cert 7/27/12 for 2011 TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-046-103-019	480.49	0.00	0.00	480.49	0.00	0.00	480.49

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 39985 - Nuisance, Cert 7/27/12 for 2011 TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-098-126-018	285.19	0.00	0.00	285.19	0.00	0.00	285.19
	765.68	0.00	0.00	765.68	0.00	0.00	765.68

Project # 39987 - Delq Util, Cert 7/27/12 for 2011 TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-046-103-019	211.58	0.00	0.00	211.58	0.00	0.00	211.58
	211.58	0.00	0.00	211.58	0.00	0.00	211.58

Project # 39999 - Delq Util, Cert 8/24/12 for 2011 TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-127-010	256.22	0.00	0.00	256.22	0.00	0.00	256.22
	256.22	0.00	0.00	256.22	0.00	0.00	256.22

Project # 40003 - Nuisance, Cert 9/12/12 for 2011 TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-129-006	334.43	0.00	0.00	334.43	0.00	0.00	334.43
02-02-025-111-025	312.00	0.00	0.00	312.00	0.00	0.00	312.00
03-00-097-124-009	31.52	0.00	0.00	31.52	0.00	0.00	31.52
	677.95	0.00	0.00	677.95	0.00	0.00	677.95

Project # 40012 - Nuisance, Cert 10/19/12 for 2011 TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-081-110-022	369.26	0.00	0.00	369.26	0.00	0.00	369.26
03-00-096-112-010	0.38	0.00	0.00	0.38	0.00	0.00	0.38
	369.64	0.00	0.00	369.64	0.00	0.00	369.64

Special Assessment Cash Report
Projects within Political Subdivisions
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Political Subdivision: 54470 - LORAIN CITY

Project # 40017 - Delq Util, Cert 11/2/12 for 2011 TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-096-112-010	1.71	0.00	0.00	1.71	0.00	0.00	1.71
	1.71	0.00	0.00	1.71	0.00	0.00	1.71

Project # 40021 - Nuisance, Cert 11/14/12 for 2011 TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-057-104-001	315.12	0.00	0.00	315.12	0.00	0.00	315.12
	315.12	0.00	0.00	315.12	0.00	0.00	315.12

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
02-00-093-116-046	1,449.00	0.00	0.00	1,449.00	0.00	0.00	1,449.00
02-01-003-189-002	0.57	0.00	0.00	0.57	0.00	0.00	0.57
03-00-103-127-010	181.91	0.00	0.00	181.91	0.00	0.00	181.91
	1,631.48	0.00	0.00	1,631.48	0.00	0.00	1,631.48

Project # 40046 - Delq Util Cert 4/17/13 for 2012 TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-057-104-001	0.96	0.00	0.00	0.96	0.00	0.00	0.96
	0.96	0.00	0.00	0.96	0.00	0.00	0.96

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	81.76	0.00	0.00	81.76	0.00	0.00	81.76
02-01-003-182-001	577.84	0.00	0.00	577.84	0.00	0.00	577.84
02-02-005-101-027	617.04	0.00	0.00	617.04	0.00	0.00	617.04
03-00-100-105-019	1,944.06	0.00	0.00	1,944.06	0.00	0.00	1,944.06
03-00-102-105-007	613.55	0.00	0.00	613.55	0.00	0.00	613.55
	3,834.25	0.00	0.00	3,834.25	0.00	0.00	3,834.25

Special Assessment Cash Report
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Political Subdivision: 54470 - LORAIN CITY

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
02-01-003-129-006	714.20	0.00	0.00	714.20	0.00	0.00	714.20
02-02-025-111-025	343.20	0.00	0.00	343.20	0.00	0.00	343.20
02-02-025-120-032	394.29	0.00	0.00	394.29	0.00	0.00	394.29
03-00-081-110-022	788.57	0.00	0.00	788.57	0.00	0.00	788.57
	2,240.26	0.00	0.00	2,240.26	0.00	0.00	2,240.26

Project # 40077 - Nuisance, Cert 8/2/13 for 2012 TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-143-013	411.54	0.00	0.00	411.54	0.00	0.00	411.54
02-02-025-111-025	312.00	0.00	0.00	312.00	0.00	0.00	312.00
03-00-094-101-019	324.63	0.00	0.00	324.63	0.00	0.00	324.63
03-00-100-105-019	324.63	0.00	0.00	324.63	0.00	0.00	324.63
	1,372.80	0.00	0.00	1,372.80	0.00	0.00	1,372.80

Project # 40096 - Nuisance, Cert 9/20/13 for 2012TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-005-101-027	7.43	0.00	0.00	7.43	0.00	0.00	7.43
03-00-046-103-019	423.97	0.00	0.00	423.97	0.00	0.00	423.97
	431.40	0.00	0.00	431.40	0.00	0.00	431.40

Project # 40101 - Delq Util, Cert 10/8/13 for 2012TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-026-118-026	219.65	0.00	0.00	219.65	0.00	0.00	219.65
03-00-094-101-019	67.65	0.00	0.00	67.65	0.00	0.00	67.65
03-00-103-127-010	439.89	0.00	0.00	439.89	0.00	0.00	439.89
	727.19	0.00	0.00	727.19	0.00	0.00	727.19

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Project # 40111 - Nuisance, Cert 11/12/13 for 2012 TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-148-007	358.43	0.00	0.00	358.43	0.00	0.00	358.43
	358.43	0.00	0.00	358.43	0.00	0.00	358.43

Project # 40137 - LCity, Nuisance, Cert 2/24/14 for 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-025-103-015	439.62	0.00	0.00	439.62	0.00	0.00	439.62
	439.62	0.00	0.00	439.62	0.00	0.00	439.62

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
03-00-047-102-030	1,430.59	0.00	0.00	1,430.59	0.00	0.00	1,430.59
03-00-056-109-020	121.17	0.00	0.00	121.17	0.00	0.00	121.17
03-00-078-107-006	269.78	0.00	0.00	269.78	0.00	0.00	269.78
03-00-081-110-022	119.95	0.00	0.00	119.95	0.00	0.00	119.95
	1,941.49	0.00	0.00	1,941.49	0.00	0.00	1,941.49

Project # 40150 - LCity, Delq Util, Cert 5/14/14, 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-174-016	1,098.96	0.00	0.00	1,098.96	0.00	0.00	1,098.96
	1,098.96	0.00	0.00	1,098.96	0.00	0.00	1,098.96

Project # 40156 - LCity, Nuisance, Cert 6/17/14 for 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-094-101-019	6.00	0.00	0.00	6.00	0.00	0.00	6.00
	6.00	0.00	0.00	6.00	0.00	0.00	6.00

Project # 40163 - LCity, Nuisance, Cert 7/11/14 for 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-188-008	272.69	0.00	0.00	272.69	0.00	0.00	272.69

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Political Subdivision: 54470 - LORAIN CITY

Project # 40163 - LCity, Nuisance, Cert 7/11/14 for 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-025-111-025	213.85	0.00	0.00	213.85	0.00	0.00	213.85
03-00-081-110-022	341.25	0.00	0.00	341.25	0.00	0.00	341.25
	827.79	0.00	0.00	827.79	0.00	0.00	827.79

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
02-00-093-116-046	957.60	0.00	0.00	957.60	0.00	0.00	957.60
03-00-046-115-005	876.04	0.00	0.00	876.04	0.00	0.00	876.04
03-00-102-105-007	1,422.56	0.00	0.00	1,422.56	0.00	0.00	1,422.56
	3,256.20	0.00	0.00	3,256.20	0.00	0.00	3,256.20

Project # 40180 - LCity, Delq Util, Cert 9/12/14, 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-192-022	963.38	0.00	0.00	963.38	0.00	0.00	963.38
	963.38	0.00	0.00	963.38	0.00	0.00	963.38

Project # 40183 - LCity, Nuisance, Cert 9/22/14, 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-136-009	304.77	0.00	0.00	304.77	0.00	0.00	304.77
03-00-081-110-022	341.25	0.00	0.00	341.25	0.00	0.00	341.25
03-00-094-101-019	12.00	0.00	0.00	12.00	0.00	0.00	12.00
	658.02	0.00	0.00	658.02	0.00	0.00	658.02

Project # 40184 - LCity, Delq Util, Cert 9/23/14, 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-131-011	10.59	0.00	0.00	10.59	0.00	0.00	10.59
	10.59	0.00	0.00	10.59	0.00	0.00	10.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40188 - LCity, Delq Util, Cert 10/10/14 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-024-117-066	1,129.47	0.00	0.00	1,129.47	0.00	0.00	1,129.47
	1,129.47	0.00	0.00	1,129.47	0.00	0.00	1,129.47

Project # 40189 - LCity, Delq Util, Cert 10/15/14, 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-174-016	243.87	0.00	0.00	243.87	0.00	0.00	243.87
02-02-008-106-018	0.28	0.00	0.00	0.28	0.00	0.00	0.28
02-02-025-120-032	173.54	0.00	0.00	173.54	0.00	0.00	173.54
	417.69	0.00	0.00	417.69	0.00	0.00	417.69

Project # 40191 - LCity, Nuisance, Cert 10/20/14, 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-129-006	309.06	0.00	0.00	309.06	0.00	0.00	309.06
02-02-023-108-033	73.42	0.00	0.00	73.42	0.00	0.00	73.42
02-02-025-120-032	341.25	0.00	0.00	341.25	0.00	0.00	341.25
03-00-046-103-019	403.65	0.00	0.00	403.65	0.00	0.00	403.65
	1,127.38	0.00	0.00	1,127.38	0.00	0.00	1,127.38

Project # 40193 - LCity, Nuisance, Cert 10/29/14, 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-129-006	309.06	0.00	0.00	309.06	0.00	0.00	309.06
02-02-025-111-025	6.00	0.00	0.00	6.00	0.00	0.00	6.00
02-02-025-120-032	341.25	0.00	0.00	341.25	0.00	0.00	341.25
03-00-046-103-019	403.65	0.00	0.00	403.65	0.00	0.00	403.65
03-00-094-101-019	6.00	0.00	0.00	6.00	0.00	0.00	6.00
	1,065.96	0.00	0.00	1,065.96	0.00	0.00	1,065.96

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**Project # 40199 - LCity, Delq Util, Cert 11/17/14, 2013TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-140-013	10.26	0.00	0.00	10.26	0.00	0.00	10.26
02-01-005-113-010	457.33	0.00	0.00	457.33	0.00	0.00	457.33
02-01-006-130-049	427.39	0.00	0.00	427.39	0.00	0.00	427.39
03-00-046-115-005	1,943.69	0.00	0.00	1,943.69	0.00	0.00	1,943.69
	2,838.67	0.00	0.00	2,838.67	0.00	0.00	2,838.67

Project # 40202 - LCity Nuisance, Cert 12/8/14, 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-025-111-025	6.00	0.00	0.00	6.00	0.00	0.00	6.00
03-00-081-110-022	337.86	0.00	0.00	337.86	0.00	0.00	337.86
03-00-094-101-019	133.46	0.00	0.00	133.46	0.00	0.00	133.46
	477.32	0.00	0.00	477.32	0.00	0.00	477.32

Project # 40217 - LCity, Delq Util, Cert 3/5/15 for 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-093-111-013	194.35	0.00	0.00	194.35	0.00	0.00	194.35
	194.35	0.00	0.00	194.35	0.00	0.00	194.35

Project # 40219 - LCity, Delq Util, Cert 3/18/15 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-002-101-024	1.54	0.00	0.00	1.54	0.00	0.00	1.54
03-00-046-103-019	356.73	0.00	0.00	356.73	0.00	0.00	356.73
03-00-056-109-021	250.82	0.00	0.00	250.82	0.00	0.00	250.82
	609.09	0.00	0.00	609.09	0.00	0.00	609.09

Project # 40225 - LCity, Delq Util, Cert 5/26/15, 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-143-013	324.85	0.00	0.00	324.85	0.00	0.00	324.85
02-02-024-116-019	331.35	0.00	0.00	331.35	0.00	0.00	331.35

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**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
02-02-024-116-019	331.35	0.00	0.00	331.35	0.00	0.00	331.35
	656.20	0.00	0.00	656.20	0.00	0.00	656.20

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
02-00-051-113-007	643.76	0.00	0.00	643.76	0.00	0.00	643.76
02-01-003-170-017	1,526.91	0.00	0.00	1,526.91	0.00	0.00	1,526.91
02-01-003-189-002	14.29	0.00	0.00	14.29	0.00	0.00	14.29
02-02-025-116-009	146.15	0.00	0.00	146.15	0.00	0.00	146.15
02-02-026-118-026	209.10	0.00	0.00	209.10	0.00	0.00	209.10
03-00-046-111-009	839.21	0.00	0.00	839.21	0.00	0.00	839.21
	3,379.42	0.00	0.00	3,379.42	0.00	0.00	3,379.42

Project # 40241 - LCity, Delq Util, Cert 7/20/15 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-002-101-024	8.87	0.00	0.00	8.87	0.00	0.00	8.87
02-02-023-105-016	1,201.57	0.00	0.00	1,201.57	0.00	0.00	1,201.57
03-00-103-127-010	451.72	0.00	0.00	451.72	0.00	0.00	451.72
	1,662.16	0.00	0.00	1,662.16	0.00	0.00	1,662.16

Project # 40258 - LCity, Delq Util, Cert 9/1/15 for 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-056-121-009	665.24	0.00	0.00	665.24	0.00	0.00	665.24
	665.24	0.00	0.00	665.24	0.00	0.00	665.24

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
02-01-003-182-001	215.59	0.00	0.00	215.59	0.00	0.00	215.59
	215.59	0.00	0.00	215.59	0.00	0.00	215.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**Project # 40264 - LCity, Nuisance, Cert 9/15/15 for 2014TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-182-001	309.06	0.00	0.00	309.06	0.00	0.00	309.06
02-01-003-182-011	344.60	0.00	0.00	344.60	0.00	0.00	344.60
02-01-003-192-022	387.93	0.00	0.00	387.93	0.00	0.00	387.93
02-02-027-105-007	34.84	0.00	0.00	34.84	0.00	0.00	34.84
03-00-046-103-019	391.81	0.00	0.00	391.81	0.00	0.00	391.81
03-00-056-109-020	318.39	0.00	0.00	318.39	0.00	0.00	318.39
03-00-056-109-021	331.24	0.00	0.00	331.24	0.00	0.00	331.24
03-00-098-113-023	363.14	0.00	0.00	363.14	0.00	0.00	363.14
03-00-102-108-018	318.39	0.00	0.00	318.39	0.00	0.00	318.39
03-00-103-125-009	318.39	0.00	0.00	318.39	0.00	0.00	318.39
	3,117.79	0.00	0.00	3,117.79	0.00	0.00	3,117.79

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
02-02-025-117-003	618.12	0.00	0.00	618.12	0.00	0.00	618.12
03-00-046-103-019	391.81	0.00	0.00	391.81	0.00	0.00	391.81
	1,009.93	0.00	0.00	1,009.93	0.00	0.00	1,009.93

Project # 40274 - LCity, Nuisance, Cert 10/16/15, 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-182-001	309.06	0.00	0.00	309.06	0.00	0.00	309.06
03-00-046-103-019	391.81	0.00	0.00	391.81	0.00	0.00	391.81
03-00-102-108-018	318.39	0.00	0.00	318.39	0.00	0.00	318.39
	1,019.26	0.00	0.00	1,019.26	0.00	0.00	1,019.26

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	331.24	0.00	0.00	331.24	0.00	0.00	331.24

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
02-01-003-170-021	318.39	0.00	0.00	318.39	0.00	0.00	318.39
	649.63	0.00	0.00	649.63	0.00	0.00	649.63

Project # 40280 - LCity, Nuisance, Cert 11/24/15, 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-027-105-007	17.25	0.00	0.00	17.25	0.00	0.00	17.25
03-00-096-112-010	17.25	0.00	0.00	17.25	0.00	0.00	17.25
	34.50	0.00	0.00	34.50	0.00	0.00	34.50

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
03-00-056-123-006	387.94	0.00	0.00	387.94	0.00	0.00	387.94
03-00-096-112-010	17.25	0.00	0.00	17.25	0.00	0.00	17.25
	405.19	0.00	0.00	405.19	0.00	0.00	405.19

Project # 40294 - LCity, Delq Util, Cert 1/25/16, 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-008-106-018	0.60	0.00	0.00	0.60	0.00	0.00	0.60
02-02-025-103-015	561.87	0.00	0.00	561.87	0.00	0.00	561.87
03-00-103-127-010	324.56	0.00	0.00	324.56	0.00	0.00	324.56
	887.03	0.00	0.00	887.03	0.00	0.00	887.03

Project # 40296 - LCity, Nuisance, Cert 1/20/16, 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-046-103-019	418.36	0.00	0.00	418.36	0.00	0.00	418.36
	418.36	0.00	0.00	418.36	0.00	0.00	418.36

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**Project # 40300 - LCity, Nuisance, Cert 2/23/16 for 2015TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-025-120-032	353.69	0.00	0.00	353.69	0.00	0.00	353.69
	353.69	0.00	0.00	353.69	0.00	0.00	353.69

Project # 40305 - LCity, Delq Util, Cert 4/4/16, 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-056-109-020	216.35	0.00	0.00	216.35	0.00	0.00	216.35
	216.35	0.00	0.00	216.35	0.00	0.00	216.35

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	353.69	0.00	0.00	353.69	0.00	0.00	353.69
02-01-003-170-021	182.04	0.00	0.00	182.04	0.00	0.00	182.04
02-01-003-192-022	414.22	0.00	0.00	414.22	0.00	0.00	414.22
	949.95	0.00	0.00	949.95	0.00	0.00	949.95

Project # 40324 - LCity, Nuisance, Cert 8/5/16 for 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-025-120-032	321.53	0.00	0.00	321.53	0.00	0.00	321.53
03-00-046-103-019	380.32	0.00	0.00	380.32	0.00	0.00	380.32
03-00-056-109-020	309.06	0.00	0.00	309.06	0.00	0.00	309.06
	1,010.91	0.00	0.00	1,010.91	0.00	0.00	1,010.91

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	321.53	0.00	0.00	321.53	0.00	0.00	321.53
02-01-003-170-021	309.06	0.00	0.00	309.06	0.00	0.00	309.06
	630.59	0.00	0.00	630.59	0.00	0.00	630.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**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
02-02-025-120-032	321.53	0.00	0.00	321.53	0.00	0.00	321.53
03-00-047-102-030	376.55	0.00	0.00	376.55	0.00	0.00	376.55
03-00-056-109-020	309.06	0.00	0.00	309.06	0.00	0.00	309.06
	1,007.14	0.00	0.00	1,007.14	0.00	0.00	1,007.14

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
02-02-025-120-032	321.53	0.00	0.00	321.53	0.00	0.00	321.53
03-00-047-102-030	376.55	0.00	0.00	376.55	0.00	0.00	376.55
03-00-056-109-020	309.06	0.00	0.00	309.06	0.00	0.00	309.06
	1,007.14	0.00	0.00	1,007.14	0.00	0.00	1,007.14

Project # 40344 - LCity, Nuisance, Cert 11/14/16, 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-056-109-020	327.60	0.00	0.00	327.60	0.00	0.00	327.60
03-00-056-109-021	340.82	0.00	0.00	340.82	0.00	0.00	340.82
	668.42	0.00	0.00	668.42	0.00	0.00	668.42

Project # 40347 - LCity, Delq Util, Cert 11/23/16, 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-096-105-040	543.74	0.00	0.00	543.74	0.00	0.00	543.74
03-00-096-106-020	458.78	0.00	0.00	458.78	0.00	0.00	458.78
	1,002.52	0.00	0.00	1,002.52	0.00	0.00	1,002.52

Project # 40349 - LCity, Nuisance, Cert 12/5/16 for 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-025-120-032	337.45	0.00	0.00	337.45	0.00	0.00	337.45
	337.45	0.00	0.00	337.45	0.00	0.00	337.45

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40353 - LCity, Nuisance, Cert 12/27/16, 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-027-105-007	19.01	0.00	0.00	19.01	0.00	0.00	19.01
	19.01	0.00	0.00	19.01	0.00	0.00	19.01

Project # 40360 - LCity, Delq Util, 2/21 &3/28/17 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-093-104-002	212.60	0.00	0.00	212.60	0.00	0.00	212.60
02-01-006-130-009	124.03	0.00	0.00	124.03	0.00	0.00	124.03
02-02-026-120-025	68.72	0.00	0.00	68.72	0.00	0.00	68.72
03-00-098-114-024	406.37	0.00	0.00	406.37	0.00	0.00	406.37
03-00-103-106-003	9,220.40	0.00	0.00	9,220.40	0.00	0.00	9,220.40
	10,032.12	0.00	0.00	10,032.12	0.00	0.00	10,032.12

Project # 40365 - LCity, Delq Util, Cert 4/17/17, 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-199-024	2,263.71	0.00	0.00	2,263.71	0.00	0.00	2,263.71
	2,263.71	0.00	0.00	2,263.71	0.00	0.00	2,263.71

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	21.79	0.00	0.00	21.79	0.00	0.00	21.79
02-01-003-140-013	323.23	0.00	0.00	323.23	0.00	0.00	323.23
	345.02	0.00	0.00	345.02	0.00	0.00	345.02

Project # 40376 - LCity, Delq Util, Cert 6/14/17, 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-134-038	2,259.01	0.00	0.00	2,259.01	0.00	0.00	2,259.01
	2,259.01	0.00	0.00	2,259.01	0.00	0.00	2,259.01

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

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
02-01-006-148-007	782.75	0.00	0.00	782.75	0.00	0.00	782.75
03-00-096-106-020	350.30	0.00	0.00	350.30	0.00	0.00	350.30
	1,133.05	0.00	0.00	1,133.05	0.00	0.00	1,133.05

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	12.72	0.00	0.00	12.72	0.00	0.00	12.72
02-01-003-192-022	384.93	0.00	0.00	384.93	0.00	0.00	384.93
02-01-006-105-017	323.81	0.00	0.00	323.81	0.00	0.00	323.81
02-01-006-130-009	30.71	0.00	0.00	30.71	0.00	0.00	30.71
02-02-027-105-007	17.28	0.00	0.00	17.28	0.00	0.00	17.28
03-00-046-103-019	388.78	0.00	0.00	388.78	0.00	0.00	388.78
03-00-056-109-021	328.67	0.00	0.00	328.67	0.00	0.00	328.67
03-00-096-112-010	17.28	0.00	0.00	17.28	0.00	0.00	17.28
	1,504.18	0.00	0.00	1,504.18	0.00	0.00	1,504.18

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
02-01-003-170-017	83.02	0.00	0.00	83.02	0.00	0.00	83.02
	83.02	0.00	0.00	83.02	0.00	0.00	83.02

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
02-01-003-168-021	21.52	0.00	0.00	21.52	0.00	0.00	21.52
02-01-003-170-017	6.36	0.00	0.00	6.36	0.00	0.00	6.36
02-01-006-130-009	30.71	0.00	0.00	30.71	0.00	0.00	30.71
02-02-025-120-032	657.35	0.00	0.00	657.35	0.00	0.00	657.35

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**Project # 40403 - LCity, Nuisance, Cert 10/20/17, 2016TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-026-106-028	328.67	0.00	0.00	328.67	0.00	0.00	328.67
	1,044.61	0.00	0.00	1,044.61	0.00	0.00	1,044.61

Project # 40406 - LCity, Delq Util, Cert 10/25/17 for 16TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-081-109-012	588.42	0.00	0.00	588.42	0.00	0.00	588.42
	588.42	0.00	0.00	588.42	0.00	0.00	588.42

Project # 40407 - LCity, Nuisance, Cert 10/23/17, 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-023-105-016	384.93	0.00	0.00	384.93	0.00	0.00	384.93
02-02-023-110-023	27.13	0.00	0.00	27.13	0.00	0.00	27.13
02-02-025-116-009	384.49	0.00	0.00	384.49	0.00	0.00	384.49
03-00-056-109-021	328.67	0.00	0.00	328.67	0.00	0.00	328.67
	1,125.22	0.00	0.00	1,125.22	0.00	0.00	1,125.22

Project # 40412 - LCity, Nuisance, Cert 11/17/17, 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-050-112-010	116.91	0.00	0.00	116.91	0.00	0.00	116.91
03-00-056-109-021	328.67	0.00	0.00	328.67	0.00	0.00	328.67
	445.58	0.00	0.00	445.58	0.00	0.00	445.58

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
03-00-103-127-010	1,393.32	0.00	0.00	1,393.32	0.00	0.00	1,393.32
	1,393.32	0.00	0.00	1,393.32	0.00	0.00	1,393.32

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40420 - LCity, Nuisance, Cert 1/19/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-130-009	44.54	0.00	0.00	44.54	0.00	0.00	44.54
02-01-006-135-001	286.74	0.00	0.00	286.74	0.00	0.00	286.74
02-02-025-103-015	407.01	0.00	0.00	407.01	0.00	0.00	407.01
02-02-026-120-025	37.71	0.00	0.00	37.71	0.00	0.00	37.71
03-00-050-111-028	0.93	0.00	0.00	0.93	0.00	0.00	0.93
	776.93	0.00	0.00	776.93	0.00	0.00	776.93

Project # 40421 - LCity, Delq Util, Cert 1/22/18 for 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-141-005	1,634.04	0.00	0.00	1,634.04	0.00	0.00	1,634.04
02-02-024-115-053	399.37	0.00	0.00	399.37	0.00	0.00	399.37
	2,033.41	0.00	0.00	2,033.41	0.00	0.00	2,033.41

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	18.28	0.00	0.00	18.28	0.00	0.00	18.28
02-01-003-192-022	407.01	0.00	0.00	407.01	0.00	0.00	407.01
02-02-027-105-007	18.28	0.00	0.00	18.28	0.00	0.00	18.28
03-00-047-119-006	411.08	0.00	0.00	411.08	0.00	0.00	411.08
03-00-050-111-028	0.93	0.00	0.00	0.93	0.00	0.00	0.93
	855.58	0.00	0.00	855.58	0.00	0.00	855.58

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
02-01-003-143-009	249.51	0.00	0.00	249.51	0.00	0.00	249.51
	249.51	0.00	0.00	249.51	0.00	0.00	249.51

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

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	665.02	0.00	0.00	665.02	0.00	0.00	665.02
02-01-004-114-016	532.20	0.00	0.00	532.20	0.00	0.00	532.20
	1,197.22	0.00	0.00	1,197.22	0.00	0.00	1,197.22

Project # 40434 - LCity, Nuisance, Cert 4/9/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-135-050	176.10	0.00	0.00	176.10	0.00	0.00	176.10
	176.10	0.00	0.00	176.10	0.00	0.00	176.10

Project # 40435 - LCity, Delq Util, Cert 4/16/18 for 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-025-103-015	339.09	0.00	0.00	339.09	0.00	0.00	339.09
03-00-098-117-018	61.83	0.00	0.00	61.83	0.00	0.00	61.83
	400.92	0.00	0.00	400.92	0.00	0.00	400.92

Project # 40438 - LCity, Delq Util, Cert 5/16/18 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-141-002	1,054.80	0.00	0.00	1,054.80	0.00	0.00	1,054.80
02-01-003-144-006	1,401.90	0.00	0.00	1,401.90	0.00	0.00	1,401.90
02-01-003-178-011	1,539.08	0.00	0.00	1,539.08	0.00	0.00	1,539.08
02-01-006-150-026	9.17	0.00	0.00	9.17	0.00	0.00	9.17
03-00-046-107-008	573.73	0.00	0.00	573.73	0.00	0.00	573.73
03-00-096-106-006	1,890.54	0.00	0.00	1,890.54	0.00	0.00	1,890.54
	6,469.22	0.00	0.00	6,469.22	0.00	0.00	6,469.22

Project # 40442 - LCity, Delq Util, Cert 5/29/18, 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-004-109-002	1,325.40	0.00	0.00	1,325.40	0.00	0.00	1,325.40
03-00-047-119-006	750.06	0.00	0.00	750.06	0.00	0.00	750.06

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40442 - LCity, Delq Util, Cert 5/29/18, 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-047-119-006	750.06	0.00	0.00	750.06	0.00	0.00	750.06
	2,075.46	0.00	0.00	2,075.46	0.00	0.00	2,075.46

Project # 40445 - LCity, Nuisance, Cert 6/18/18 for 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-023-110-051	740.21	0.00	0.00	740.21	0.00	0.00	740.21
02-02-025-114-002	179.70	0.00	0.00	179.70	0.00	0.00	179.70
	919.91	0.00	0.00	919.91	0.00	0.00	919.91

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
03-00-050-111-028	1.31	0.00	0.00	1.31	0.00	0.00	1.31
	1.31	0.00	0.00	1.31	0.00	0.00	1.31

Project # 40449 - LCity, Nuisance, Cert 7/10/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-144-006	611.51	0.00	0.00	611.51	0.00	0.00	611.51
03-00-054-101-018	656.04	0.00	0.00	656.04	0.00	0.00	656.04
03-00-056-109-028	1,337.81	0.00	0.00	1,337.81	0.00	0.00	1,337.81
	2,605.36	0.00	0.00	2,605.36	0.00	0.00	2,605.36

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
02-01-003-120-004	373.69	0.00	0.00	373.69	0.00	0.00	373.69
02-02-020-701-014	373.69	0.00	0.00	373.69	0.00	0.00	373.69
02-02-023-110-051	369.99	0.00	0.00	369.99	0.00	0.00	369.99
03-00-050-111-028	0.85	0.00	0.00	0.85	0.00	0.00	0.85
	1,118.22	0.00	0.00	1,118.22	0.00	0.00	1,118.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**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
02-00-093-116-046	369.99	0.00	0.00	369.99	0.00	0.00	369.99
02-01-003-189-002	16.61	0.00	0.00	16.61	0.00	0.00	16.61
02-01-003-192-022	369.99	0.00	0.00	369.99	0.00	0.00	369.99
02-01-006-143-013	362.74	0.00	0.00	362.74	0.00	0.00	362.74
02-02-024-115-053	373.69	0.00	0.00	373.69	0.00	0.00	373.69
02-02-025-103-015	369.99	0.00	0.00	369.99	0.00	0.00	369.99
	1,863.01	0.00	0.00	1,863.01	0.00	0.00	1,863.01

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
02-01-006-134-034	58.97	0.00	0.00	58.97	0.00	0.00	58.97
	58.97	0.00	0.00	58.97	0.00	0.00	58.97

Project # 40481 - LCity, Nuisance, Cert 11/19/18, 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-093-116-046	365.15	0.00	0.00	365.15	0.00	0.00	365.15
02-01-003-171-018	123.24	0.00	0.00	123.24	0.00	0.00	123.24
02-01-003-189-002	16.40	0.00	0.00	16.40	0.00	0.00	16.40
02-01-003-192-022	365.15	0.00	0.00	365.15	0.00	0.00	365.15
02-01-006-143-013	357.99	0.00	0.00	357.99	0.00	0.00	357.99
02-02-023-110-051	365.15	0.00	0.00	365.15	0.00	0.00	365.15
02-02-024-115-053	368.80	0.00	0.00	368.80	0.00	0.00	368.80
02-02-025-103-015	365.15	0.00	0.00	365.15	0.00	0.00	365.15
02-02-026-108-003	273.63	0.00	0.00	273.63	0.00	0.00	273.63
03-00-050-111-028	0.84	0.00	0.00	0.84	0.00	0.00	0.84
03-00-057-110-035	16.40	0.00	0.00	16.40	0.00	0.00	16.40
03-00-096-110-003	730.28	0.00	0.00	730.28	0.00	0.00	730.28

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
03-00-096-110-003	730.28	0.00	0.00	730.28	0.00	0.00	730.28
	3,348.18	0.00	0.00	3,348.18	0.00	0.00	3,348.18

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
03-00-098-114-024	221.69	0.00	0.00	221.69	0.00	0.00	221.69
	221.69	0.00	0.00	221.69	0.00	0.00	221.69

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
02-02-023-110-051	365.15	0.00	0.00	365.15	0.00	0.00	365.15
03-00-046-111-009	368.80	0.00	0.00	368.80	0.00	0.00	368.80
03-00-096-110-003	730.28	0.00	0.00	730.28	0.00	0.00	730.28
03-00-096-112-010	32.79	0.00	0.00	32.79	0.00	0.00	32.79
	1,497.02	0.00	0.00	1,497.02	0.00	0.00	1,497.02

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
02-01-003-144-006	744.56	0.00	0.00	744.56	0.00	0.00	744.56
02-02-024-115-053	412.15	0.00	0.00	412.15	0.00	0.00	412.15
03-00-050-111-028	21.69	0.00	0.00	21.69	0.00	0.00	21.69
	1,178.40	0.00	0.00	1,178.40	0.00	0.00	1,178.40

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
02-01-003-141-002	699.01	0.00	0.00	699.01	0.00	0.00	699.01
02-01-006-139-028	392.53	0.00	0.00	392.53	0.00	0.00	392.53
02-02-025-103-015	388.64	0.00	0.00	388.64	0.00	0.00	388.64
03-00-096-110-003	777.27	0.00	0.00	777.27	0.00	0.00	777.27

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**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
03-00-096-112-010	362.69	0.00	0.00	362.69	0.00	0.00	362.69
	2,620.14	0.00	0.00	2,620.14	0.00	0.00	2,620.14

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
03-00-046-117-018	31.48	0.00	0.00	31.48	0.00	0.00	31.48
	31.48	0.00	0.00	31.48	0.00	0.00	31.48

Project # 40506 - LCity, Delq Util, Cert 3/14/19 for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-144-006	1,710.20	0.00	0.00	1,710.20	0.00	0.00	1,710.20
02-01-004-109-002	1,967.97	0.00	0.00	1,967.97	0.00	0.00	1,967.97
03-00-046-117-018	132.70	0.00	0.00	132.70	0.00	0.00	132.70
03-00-047-114-008	3,461.87	0.00	0.00	3,461.87	0.00	0.00	3,461.87
03-00-077-118-017	733.51	0.00	0.00	733.51	0.00	0.00	733.51
	8,006.25	0.00	0.00	8,006.25	0.00	0.00	8,006.25

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
02-00-051-113-007	658.37	0.00	0.00	658.37	0.00	0.00	658.37
02-01-003-120-004	641.46	0.00	0.00	641.46	0.00	0.00	641.46
02-01-003-124-029	439.65	0.00	0.00	439.65	0.00	0.00	439.65
02-02-023-105-016	638.29	0.00	0.00	638.29	0.00	0.00	638.29
02-02-023-110-051	689.31	0.00	0.00	689.31	0.00	0.00	689.31
03-00-056-121-009	599.11	0.00	0.00	599.11	0.00	0.00	599.11
03-00-056-123-006	400.53	0.00	0.00	400.53	0.00	0.00	400.53
	4,066.72	0.00	0.00	4,066.72	0.00	0.00	4,066.72

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**Project # 40513 - LCity, Delq Util, Cert 4/11/19 for 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-046-111-009	688.74	0.00	0.00	688.74	0.00	0.00	688.74
03-00-047-119-006	114.07	0.00	0.00	114.07	0.00	0.00	114.07
03-00-054-101-018	918.13	0.00	0.00	918.13	0.00	0.00	918.13
03-00-096-119-005	1,378.03	0.00	0.00	1,378.03	0.00	0.00	1,378.03
	3,098.97	0.00	0.00	3,098.97	0.00	0.00	3,098.97

Project # 40514 - LCity, Nuisance, Cert 4/22/19 for 2018TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-096-110-003	573.22	0.00	0.00	573.22	0.00	0.00	573.22
	573.22	0.00	0.00	573.22	0.00	0.00	573.22

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
02-01-003-132-021	53.88	0.00	0.00	53.88	0.00	0.00	53.88
02-01-003-141-002	5,738.44	0.00	0.00	5,738.44	0.00	0.00	5,738.44
02-01-003-153-009	1,228.62	0.00	0.00	1,228.62	0.00	0.00	1,228.62
03-00-096-105-040	242.55	0.00	0.00	242.55	0.00	0.00	242.55
	7,263.49	0.00	0.00	7,263.49	0.00	0.00	7,263.49

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
03-00-046-103-019	779.20	0.00	0.00	779.20	0.00	0.00	779.20
03-00-046-107-008	124.68	0.00	0.00	124.68	0.00	0.00	124.68
03-00-107-702-008	322.40	0.00	0.00	322.40	0.00	0.00	322.40
	1,226.28	0.00	0.00	1,226.28	0.00	0.00	1,226.28

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
02-02-024-115-053	278.48	0.00	0.00	278.48	0.00	0.00	278.48

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**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
03-00-083-102-006	1,072.81	0.00	0.00	1,072.81	0.00	0.00	1,072.81
	1,351.29	0.00	0.00	1,351.29	0.00	0.00	1,351.29

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
02-01-003-120-004	356.84	0.00	0.00	356.84	0.00	0.00	356.84
02-01-006-143-013	346.38	0.00	0.00	346.38	0.00	0.00	346.38
02-02-023-110-051	706.61	0.00	0.00	706.61	0.00	0.00	706.61
02-02-024-115-053	356.84	0.00	0.00	356.84	0.00	0.00	356.84
03-00-046-103-019	356.84	0.00	0.00	356.84	0.00	0.00	356.84
03-00-050-111-028	346.64	0.00	0.00	346.64	0.00	0.00	346.64
	2,470.15	0.00	0.00	2,470.15	0.00	0.00	2,470.15

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
02-01-005-117-008	335.38	0.00	0.00	335.38	0.00	0.00	335.38
	335.38	0.00	0.00	335.38	0.00	0.00	335.38

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	329.71	0.00	0.00	329.71	0.00	0.00	329.71
02-01-003-192-022	353.31	0.00	0.00	353.31	0.00	0.00	353.31
02-01-005-121-006	523.30	0.00	0.00	523.30	0.00	0.00	523.30
02-01-006-151-021	16.67	0.00	0.00	16.67	0.00	0.00	16.67
02-02-023-110-051	353.31	0.00	0.00	353.31	0.00	0.00	353.31
02-02-024-115-053	356.84	0.00	0.00	356.84	0.00	0.00	356.84
03-00-046-111-009	356.84	0.00	0.00	356.84	0.00	0.00	356.84
03-00-047-114-008	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 # 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
03-00-050-111-028	346.64	0.00	0.00	346.64	0.00	0.00	346.64
03-00-098-126-025	164.36	0.00	0.00	164.36	0.00	0.00	164.36
03-00-098-126-026	164.36	0.00	0.00	164.36	0.00	0.00	164.36
	3,322.18	0.00	0.00	3,322.18	0.00	0.00	3,322.18

Project # 40538 - LCity, Delq Util, Cert 9/10/19 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-199-020	2,180.15	0.00	0.00	2,180.15	0.00	0.00	2,180.15
02-01-005-120-014	1,821.28	0.00	0.00	1,821.28	0.00	0.00	1,821.28
02-01-006-143-013	155.29	0.00	0.00	155.29	0.00	0.00	155.29
03-00-050-111-028	287.98	0.00	0.00	287.98	0.00	0.00	287.98
	4,444.70	0.00	0.00	4,444.70	0.00	0.00	4,444.70

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	816.09	0.00	0.00	816.09	0.00	0.00	816.09
	816.09	0.00	0.00	816.09	0.00	0.00	816.09

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
02-01-003-120-004	356.84	0.00	0.00	356.84	0.00	0.00	356.84
02-01-003-165-009	353.31	0.00	0.00	353.31	0.00	0.00	353.31
02-01-006-141-005	356.84	0.00	0.00	356.84	0.00	0.00	356.84
02-02-025-103-015	353.31	0.00	0.00	353.31	0.00	0.00	353.31
02-02-025-114-039	706.61	0.00	0.00	706.61	0.00	0.00	706.61
03-00-046-111-009	713.68	0.00	0.00	713.68	0.00	0.00	713.68
03-00-047-114-008	356.84	0.00	0.00	356.84	0.00	0.00	356.84
03-00-085-104-001	329.71	0.00	0.00	329.71	0.00	0.00	329.71

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

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	329.71	0.00	0.00	329.71	0.00	0.00	329.71
	3,527.14	0.00	0.00	3,527.14	0.00	0.00	3,527.14

Project # 40548 - LCity, Nuisance, Cert 10/29/19 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-165-009	556.50	0.00	0.00	556.50	0.00	0.00	556.50
03-00-082-101-002	531.65	0.00	0.00	531.65	0.00	0.00	531.65
03-00-103-104-007	5.36	0.00	0.00	5.36	0.00	0.00	5.36
	1,093.51	0.00	0.00	1,093.51	0.00	0.00	1,093.51

Project # 40553 - LCity, Demo, Cert 11/26/19 for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-020-102-005	56,727.60	0.00	0.00	56,727.60	0.00	0.00	56,727.60
	56,727.60	0.00	0.00	56,727.60	0.00	0.00	56,727.60

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
02-00-093-116-046	347.58	0.00	0.00	347.58	0.00	0.00	347.58
02-01-003-183-021	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-02-025-114-039	347.58	0.00	0.00	347.58	0.00	0.00	347.58
03-00-046-111-009	351.06	0.00	0.00	351.06	0.00	0.00	351.06
03-00-050-111-028	340.90	0.00	0.00	340.90	0.00	0.00	340.90
03-00-096-110-003	347.58	0.00	0.00	347.58	0.00	0.00	347.58
03-00-098-126-025	11.38	0.00	0.00	11.38	0.00	0.00	11.38
03-00-098-126-026	11.38	0.00	0.00	11.38	0.00	0.00	11.38
	2,081.82	0.00	0.00	2,081.82	0.00	0.00	2,081.82

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**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
02-01-006-139-028	351.06	0.00	0.00	351.06	0.00	0.00	351.06
02-01-006-145-019	24.93	0.00	0.00	24.93	0.00	0.00	24.93
02-02-024-117-025	179.66	0.00	0.00	179.66	0.00	0.00	179.66
03-00-083-102-006	351.06	0.00	0.00	351.06	0.00	0.00	351.06
	906.71	0.00	0.00	906.71	0.00	0.00	906.71

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
02-01-003-165-009	1,266.18	0.00	0.00	1,266.18	0.00	0.00	1,266.18
02-01-003-171-027	1,746.33	0.00	0.00	1,746.33	0.00	0.00	1,746.33
03-00-098-104-008	2,459.24	0.00	0.00	2,459.24	0.00	0.00	2,459.24
	5,471.75	0.00	0.00	5,471.75	0.00	0.00	5,471.75

Project # 40563 - LCity, Nuisance, Cert 1/16/20 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-005-121-006	369.94	0.00	0.00	369.94	0.00	0.00	369.94
02-02-025-116-009	369.94	0.00	0.00	369.94	0.00	0.00	369.94
03-00-046-111-009	373.64	0.00	0.00	373.64	0.00	0.00	373.64
	1,113.52	0.00	0.00	1,113.52	0.00	0.00	1,113.52

Project # 40566 - LCity, Delq Util, Cert 2/5/20 for 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-002-103-022	836.45	0.00	0.00	836.45	0.00	0.00	836.45
02-01-002-106-024	5,709.41	0.00	0.00	5,709.41	0.00	0.00	5,709.41
02-02-025-114-021	749.18	0.00	0.00	749.18	0.00	0.00	749.18
03-00-057-109-025	3,905.90	0.00	0.00	3,905.90	0.00	0.00	3,905.90
	11,200.94	0.00	0.00	11,200.94	0.00	0.00	11,200.94

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**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
02-01-003-127-004	1,211.87	0.00	0.00	1,211.87	0.00	0.00	1,211.87
03-00-085-104-001	7.20	0.00	0.00	7.20	0.00	0.00	7.20
03-00-096-105-040	254.18	0.00	0.00	254.18	0.00	0.00	254.18
	1,473.25	0.00	0.00	1,473.25	0.00	0.00	1,473.25

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
02-01-004-109-002	1,961.43	0.00	0.00	1,961.43	0.00	0.00	1,961.43
02-01-005-120-001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-01-006-103-017	159.86	0.00	0.00	159.86	0.00	0.00	159.86
02-01-006-123-014	1,808.47	0.00	0.00	1,808.47	0.00	0.00	1,808.47
02-01-006-150-006	686.62	0.00	0.00	686.62	0.00	0.00	686.62
02-02-026-118-026	956.23	0.00	0.00	956.23	0.00	0.00	956.23
03-00-053-101-009	2,276.23	0.00	0.00	2,276.23	0.00	0.00	2,276.23
03-00-098-114-021	2,030.09	0.00	0.00	2,030.09	0.00	0.00	2,030.09
	9,878.93	0.00	0.00	9,878.93	0.00	0.00	9,878.93

Project # 40574 - LCity, Delq Util, Cert 5/28/20 for 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-057-107-006	1,653.87	0.00	0.00	1,653.87	0.00	0.00	1,653.87
03-00-057-109-025	1,270.26	0.00	0.00	1,270.26	0.00	0.00	1,270.26
03-00-097-112-010	1,779.22	0.00	0.00	1,779.22	0.00	0.00	1,779.22
	4,703.35	0.00	0.00	4,703.35	0.00	0.00	4,703.35

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
02-01-005-121-006	1,099.48	0.00	0.00	1,099.48	0.00	0.00	1,099.48

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**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
03-00-101-111-013	275.86	0.00	0.00	275.86	0.00	0.00	275.86
	1,375.34	0.00	0.00	1,375.34	0.00	0.00	1,375.34

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
03-00-101-108-035	1,994.08	0.00	0.00	1,994.08	0.00	0.00	1,994.08
	1,994.08	0.00	0.00	1,994.08	0.00	0.00	1,994.08

Project # 40581 - LCity, Nuisance, Cert 6/29/20 for 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-120-004	2,493.63	0.00	0.00	2,493.63	0.00	0.00	2,493.63
	2,493.63	0.00	0.00	2,493.63	0.00	0.00	2,493.63

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
02-01-003-171-002	1,387.62	0.00	0.00	1,387.62	0.00	0.00	1,387.62
02-01-003-202-022	1,345.38	0.00	0.00	1,345.38	0.00	0.00	1,345.38
02-01-003-210-009	364.17	0.00	0.00	364.17	0.00	0.00	364.17
02-01-003-212-009	1,627.49	0.00	0.00	1,627.49	0.00	0.00	1,627.49
02-01-006-134-039	797.76	0.00	0.00	797.76	0.00	0.00	797.76
02-01-008-101-257	2,034.10	0.00	0.00	2,034.10	0.00	0.00	2,034.10
03-00-102-105-001	1,165.77	0.00	0.00	1,165.77	0.00	0.00	1,165.77
	8,722.29	0.00	0.00	8,722.29	0.00	0.00	8,722.29

Project # 40587 - LCity, Nuisance, Cert 8/10/20 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-120-004	339.66	0.00	0.00	339.66	0.00	0.00	339.66
02-01-003-171-028	336.30	0.00	0.00	336.30	0.00	0.00	336.30
02-01-006-143-013	329.71	0.00	0.00	329.71	0.00	0.00	329.71

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40587 - LCity, Nuisance, Cert 8/10/20 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-023-110-051	336.30	0.00	0.00	336.30	0.00	0.00	336.30
02-02-024-115-053	339.66	0.00	0.00	339.66	0.00	0.00	339.66
02-02-025-103-015	336.30	0.00	0.00	336.30	0.00	0.00	336.30
03-00-046-111-009	339.66	0.00	0.00	339.66	0.00	0.00	339.66
03-00-047-114-008	339.66	0.00	0.00	339.66	0.00	0.00	339.66
	2,697.25	0.00	0.00	2,697.25	0.00	0.00	2,697.25

Project # 40588 - LCity, Delq Util, Cert 8/12/20 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-093-116-046	388.52	0.00	0.00	388.52	0.00	0.00	388.52
02-01-003-171-028	560.05	0.00	0.00	560.05	0.00	0.00	560.05
03-00-083-102-006	539.55	0.00	0.00	539.55	0.00	0.00	539.55
03-00-096-110-027	1,038.44	0.00	0.00	1,038.44	0.00	0.00	1,038.44
	2,526.56	0.00	0.00	2,526.56	0.00	0.00	2,526.56

Project # 40590 - LCity, Delq Util, Cert 8/20 & 8/24, 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-093-116-024	1,181.06	0.00	0.00	1,181.06	0.00	0.00	1,181.06
02-01-003-178-011	676.58	0.00	0.00	676.58	0.00	0.00	676.58
02-02-023-111-004	590.38	0.00	0.00	590.38	0.00	0.00	590.38
03-00-082-101-002	1,364.48	0.00	0.00	1,364.48	0.00	0.00	1,364.48
03-00-096-101-008	700.00	0.00	0.00	700.00	0.00	0.00	700.00
03-00-096-113-023	565.90	0.00	0.00	565.90	0.00	0.00	565.90
	5,078.40	0.00	0.00	5,078.40	0.00	0.00	5,078.40

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

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	565.25	0.00	0.00	565.25	0.00	0.00	565.25
	565.25	0.00	0.00	565.25	0.00	0.00	565.25

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
02-00-051-104-005	875.55	0.00	0.00	875.55	0.00	0.00	875.55
02-01-004-108-005	1,666.31	0.00	0.00	1,666.31	0.00	0.00	1,666.31
02-01-005-119-029	1,332.20	0.00	0.00	1,332.20	0.00	0.00	1,332.20
02-01-005-122-001	1,236.33	0.00	0.00	1,236.33	0.00	0.00	1,236.33
02-02-025-115-029	327.87	0.00	0.00	327.87	0.00	0.00	327.87
03-00-046-120-005	1,099.66	0.00	0.00	1,099.66	0.00	0.00	1,099.66
03-00-080-109-024	407.80	0.00	0.00	407.80	0.00	0.00	407.80
	6,945.72	0.00	0.00	6,945.72	0.00	0.00	6,945.72

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
02-01-006-139-028	339.66	0.00	0.00	339.66	0.00	0.00	339.66
02-02-023-110-051	336.30	0.00	0.00	336.30	0.00	0.00	336.30
02-02-025-114-039	336.30	0.00	0.00	336.30	0.00	0.00	336.30
03-00-046-111-009	339.66	0.00	0.00	339.66	0.00	0.00	339.66
03-00-050-111-028	336.30	0.00	0.00	336.30	0.00	0.00	336.30
03-00-054-101-018	336.30	0.00	0.00	336.30	0.00	0.00	336.30
03-00-077-118-017	329.71	0.00	0.00	329.71	0.00	0.00	329.71
03-00-085-104-001	11.94	0.00	0.00	11.94	0.00	0.00	11.94
	2,366.17	0.00	0.00	2,366.17	0.00	0.00	2,366.17

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

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
02-00-051-118-012	1,375.42	0.00	0.00	1,375.42	0.00	0.00	1,375.42
02-00-051-138-028	94.38	0.00	0.00	94.38	0.00	0.00	94.38
02-01-006-120-012	1,091.94	0.00	0.00	1,091.94	0.00	0.00	1,091.94
02-01-006-153-017	1,075.88	0.00	0.00	1,075.88	0.00	0.00	1,075.88
02-02-023-110-023	2,651.71	0.00	0.00	2,651.71	0.00	0.00	2,651.71
03-00-098-105-015	333.44	0.00	0.00	333.44	0.00	0.00	333.44
	6,622.77	0.00	0.00	6,622.77	0.00	0.00	6,622.77

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
02-01-004-114-002	924.72	0.00	0.00	924.72	0.00	0.00	924.72
03-00-047-119-019	1,765.18	0.00	0.00	1,765.18	0.00	0.00	1,765.18
03-00-113-102-057	26.81	0.00	0.00	26.81	0.00	0.00	26.81
	2,716.71	0.00	0.00	2,716.71	0.00	0.00	2,716.71

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
02-00-051-103-045	41.07	0.00	0.00	41.07	0.00	0.00	41.07
02-00-093-108-006	1,427.65	0.00	0.00	1,427.65	0.00	0.00	1,427.65
02-01-002-101-024	953.80	0.00	0.00	953.80	0.00	0.00	953.80
02-01-003-107-005	1,248.22	0.00	0.00	1,248.22	0.00	0.00	1,248.22
02-01-003-108-015	1,346.86	0.00	0.00	1,346.86	0.00	0.00	1,346.86
02-02-026-119-027	1,016.01	0.00	0.00	1,016.01	0.00	0.00	1,016.01
	6,033.61	0.00	0.00	6,033.61	0.00	0.00	6,033.61

Project # 40611 - LCity, Nuisance, Cert 10/19/20 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-165-009	470.82	0.00	0.00	470.82	0.00	0.00	470.82

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40611 - LCity, Nuisance, Cert 10/19/20 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-165-009	470.82	0.00	0.00	470.82	0.00	0.00	470.82
	470.82	0.00	0.00	470.82	0.00	0.00	470.82

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
02-02-016-112-029	661.76	0.00	0.00	661.76	0.00	0.00	661.76
02-03-005-102-002	1,223.69	0.00	0.00	1,223.69	0.00	0.00	1,223.69
03-00-096-110-003	398.66	0.00	0.00	398.66	0.00	0.00	398.66
	2,284.11	0.00	0.00	2,284.11	0.00	0.00	2,284.11

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
02-01-006-120-025	372.69	0.00	0.00	372.69	0.00	0.00	372.69
02-01-006-139-014	935.57	0.00	0.00	935.57	0.00	0.00	935.57
02-02-023-110-045	269.04	0.00	0.00	269.04	0.00	0.00	269.04
02-02-026-113-027	831.67	0.00	0.00	831.67	0.00	0.00	831.67
02-02-028-106-014	1,507.57	0.00	0.00	1,507.57	0.00	0.00	1,507.57
03-00-047-117-008	1,290.48	0.00	0.00	1,290.48	0.00	0.00	1,290.48
03-00-078-107-006	552.25	0.00	0.00	552.25	0.00	0.00	552.25
	5,759.27	0.00	0.00	5,759.27	0.00	0.00	5,759.27

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
02-02-025-114-039	336.30	0.00	0.00	336.30	0.00	0.00	336.30
02-02-025-121-001	330.85	0.00	0.00	330.85	0.00	0.00	330.85
03-00-046-111-009	339.66	0.00	0.00	339.66	0.00	0.00	339.66
03-00-047-114-008	339.66	0.00	0.00	339.66	0.00	0.00	339.66
03-00-050-111-028	336.30	0.00	0.00	336.30	0.00	0.00	336.30

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

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
03-00-077-115-007	336.30	0.00	0.00	336.30	0.00	0.00	336.30
03-00-085-104-001	6.36	0.00	0.00	6.36	0.00	0.00	6.36
03-00-102-104-009	44.12	0.00	0.00	44.12	0.00	0.00	44.12
03-00-102-104-010	70.30	0.00	0.00	70.30	0.00	0.00	70.30
03-00-102-104-011	69.67	0.00	0.00	69.67	0.00	0.00	69.67
03-00-102-104-012	69.07	0.00	0.00	69.07	0.00	0.00	69.07
	2,278.59	0.00	0.00	2,278.59	0.00	0.00	2,278.59

Project # 40619 - LCity, Nuisance, Cert 11/16/20, 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-023-105-030	38.98	0.00	0.00	38.98	0.00	0.00	38.98
	38.98	0.00	0.00	38.98	0.00	0.00	38.98

Project # 40627 - LCity, Nuisance, Cert 12/29/20, 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-004-112-010	235.71	0.00	0.00	235.71	0.00	0.00	235.71
02-01-006-111-033	583.95	0.00	0.00	583.95	0.00	0.00	583.95
03-00-098-106-023	74.15	0.00	0.00	74.15	0.00	0.00	74.15
	893.81	0.00	0.00	893.81	0.00	0.00	893.81

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
02-00-051-122-009	356.80	0.00	0.00	356.80	-32.44	0.00	324.36
02-01-006-148-025	192.49	0.00	0.00	192.49	0.00	0.00	192.49
02-02-015-104-017	6.36	0.00	0.00	6.36	0.00	0.00	6.36
02-02-025-114-039	356.80	0.00	0.00	356.80	0.00	0.00	356.80
03-00-046-111-009	360.37	0.00	0.00	360.37	0.00	0.00	360.37
03-00-095-109-017	356.80	0.00	0.00	356.80	0.00	0.00	356.80

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

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
03-00-095-116-003	360.37	0.00	0.00	360.37	0.00	0.00	360.37
	1,989.99	0.00	0.00	1,989.99	-32.44	0.00	1,957.55

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
02-01-003-127-002	371.92	0.00	0.00	371.92	0.00	0.00	371.92
02-01-006-139-051	1,810.89	0.00	0.00	1,810.89	0.00	0.00	1,810.89
03-00-080-107-001	2,648.83	0.00	0.00	2,648.83	0.00	0.00	2,648.83
	4,831.64	0.00	0.00	4,831.64	0.00	0.00	4,831.64

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
02-00-051-139-016	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-00-093-116-046	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-01-003-120-004	655.21	0.00	0.00	655.21	0.00	0.00	655.21
02-01-005-121-008	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-01-006-168-007	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-02-015-104-017	327.60	0.00	0.00	327.60	0.00	0.00	327.60
02-02-023-105-030	327.60	0.00	0.00	327.60	0.00	0.00	327.60
02-02-023-105-031	327.60	0.00	0.00	327.60	0.00	0.00	327.60
02-02-023-110-051	327.60	0.00	0.00	327.60	0.00	0.00	327.60
02-02-024-115-053	327.60	0.00	0.00	327.60	0.00	0.00	327.60
02-02-025-103-015	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-02-025-111-021	327.60	0.00	0.00	327.60	0.00	0.00	327.60
02-02-025-114-039	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-02-026-114-008	327.60	0.00	0.00	327.60	0.00	0.00	327.60
02-02-026-117-010	324.36	0.00	0.00	324.36	0.00	0.00	324.36

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 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
02-02-026-118-026	327.60	0.00	0.00	327.60	0.00	0.00	327.60
03-00-046-111-009	655.21	0.00	0.00	655.21	0.00	0.00	655.21
03-00-047-114-008	327.60	0.00	0.00	327.60	0.00	0.00	327.60
03-00-055-120-002	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-056-121-009	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-098-126-011	301.43	0.00	0.00	301.43	0.00	0.00	301.43
	7,479.49	0.00	0.00	7,479.49	0.00	0.00	7,479.49

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
02-00-051-116-035	327.60	0.00	0.00	327.60	0.00	0.00	327.60
02-00-093-116-046	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-02-015-106-012	327.60	0.00	0.00	327.60	0.00	0.00	327.60
02-02-023-105-030	327.60	0.00	0.00	327.60	0.00	0.00	327.60
02-02-023-105-031	327.60	0.00	0.00	327.60	0.00	0.00	327.60
02-02-025-114-039	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-02-027-119-025	327.60	0.00	0.00	327.60	0.00	0.00	327.60
03-00-048-111-022	327.60	0.00	0.00	327.60	0.00	0.00	327.60
03-00-081-103-021	655.21	0.00	0.00	655.21	0.00	0.00	655.21
03-00-106-117-005	327.60	0.00	0.00	327.60	0.00	0.00	327.60
	3,597.13	0.00	0.00	3,597.13	0.00	0.00	3,597.13

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
02-01-003-202-022	965.50	0.00	0.00	965.50	0.00	0.00	965.50
02-01-005-115-014	1,407.84	0.00	0.00	1,407.84	0.00	0.00	1,407.84
02-02-017-105-007	1,058.40	0.00	0.00	1,058.40	0.00	0.00	1,058.40

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

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
02-02-025-114-016	827.56	0.00	0.00	827.56	0.00	0.00	827.56
03-00-077-115-012	1,283.86	0.00	0.00	1,283.86	0.00	0.00	1,283.86
03-00-095-102-012	547.38	0.00	0.00	547.38	0.00	0.00	547.38
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
03-00-102-115-008	1,580.46	0.00	0.00	1,580.46	0.00	0.00	1,580.46
03-00-107-101-059	1,824.16	0.00	0.00	1,824.16	0.00	0.00	1,824.16
03-00-107-103-026	368.67	0.00	0.00	368.67	0.00	0.00	368.67
03-00-107-702-008	557.04	0.00	0.00	557.04	0.00	0.00	557.04
03-00-113-104-067	347.42	0.00	0.00	347.42	0.00	0.00	347.42
05-00-033-000-055	2,324.68	0.00	0.00	2,324.68	0.00	0.00	2,324.68
05-00-033-000-061	600.00	0.00	0.00	600.00	0.00	0.00	600.00
05-00-033-000-067	17,453.71	0.00	0.00	17,453.71	0.00	0.00	17,453.71
05-00-036-104-020	809.15	0.00	0.00	809.15	0.00	0.00	809.15
05-00-048-000-010	964.18	0.00	0.00	964.18	0.00	0.00	964.18
05-00-062-103-002	1,266.54	0.00	0.00	1,266.54	0.00	0.00	1,266.54
	35,350.09	0.00	0.00	35,350.09	0.00	0.00	35,350.09

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
02-01-006-141-004	452.62	0.00	0.00	452.62	0.00	0.00	452.62
03-00-056-128-001	409.14	0.00	0.00	409.14	0.00	0.00	409.14
03-00-080-104-015	457.29	0.00	0.00	457.29	0.00	0.00	457.29
	1,319.05	0.00	0.00	1,319.05	0.00	0.00	1,319.05

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
02-01-005-121-008	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-02-015-104-017	265.59	0.00	0.00	265.59	0.00	0.00	265.59
02-02-015-112-023	327.60	0.00	0.00	327.60	0.00	0.00	327.60
02-02-025-111-021	146.14	0.00	0.00	146.14	0.00	0.00	146.14
02-02-026-107-015	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-02-026-108-018	327.60	0.00	0.00	327.60	0.00	0.00	327.60
03-00-046-111-009	327.60	0.00	0.00	327.60	0.00	0.00	327.60
03-00-047-114-008	327.60	0.00	0.00	327.60	0.00	0.00	327.60
03-00-102-104-009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-00-102-104-010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-00-102-104-011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-00-102-104-012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,370.85	0.00	0.00	2,370.85	0.00	0.00	2,370.85

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
03-00-096-109-032	457.29	0.00	0.00	457.29	0.00	0.00	457.29
03-00-096-110-032	457.29	0.00	0.00	457.29	0.00	0.00	457.29
	914.58	0.00	0.00	914.58	0.00	0.00	914.58

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
02-00-051-116-035	646.14	0.00	0.00	646.14	0.00	0.00	646.14
02-01-003-113-020	2,256.46	0.00	0.00	2,256.46	0.00	0.00	2,256.46
02-01-003-175-004	590.42	0.00	0.00	590.42	0.00	0.00	590.42
02-01-003-211-004	562.70	0.00	0.00	562.70	0.00	0.00	562.70
02-01-004-110-012	3,971.30	0.00	0.00	3,971.30	0.00	0.00	3,971.30

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**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
02-01-005-115-002	619.35	0.00	0.00	619.35	0.00	0.00	619.35
02-01-006-131-011	365.25	0.00	0.00	365.25	0.00	0.00	365.25
02-02-005-107-005	883.92	0.00	0.00	883.92	0.00	0.00	883.92
02-02-015-112-023	630.06	0.00	0.00	630.06	0.00	0.00	630.06
02-02-020-103-030	1,452.56	0.00	0.00	1,452.56	0.00	0.00	1,452.56
02-02-021-104-013	401.78	0.00	0.00	401.78	0.00	0.00	401.78
02-02-024-115-053	252.96	0.00	0.00	252.96	0.00	0.00	252.96
02-02-025-113-027	6.00	0.00	0.00	6.00	0.00	0.00	6.00
03-00-108-112-060	1,203.48	0.00	0.00	1,203.48	0.00	0.00	1,203.48
03-00-110-106-028	930.06	0.00	0.00	930.06	0.00	0.00	930.06
03-00-113-101-005	1,250.98	0.00	0.00	1,250.98	0.00	0.00	1,250.98
	16,023.42	0.00	0.00	16,023.42	0.00	0.00	16,023.42
Totals for: 54470	398,316.67	50,691.44	5,133.44	454,141.55	-32.44	0.00	454,109.11

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	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-126	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-127	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-129	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-130	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-132	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-134	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-135	0.00	50.00	0.00	50.00	0.00	0.00	50.00

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
07-00-028-101-136	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-138	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-140	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-141	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-143	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-144	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-145	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-146	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-147	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-148	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-149	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-150	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-151	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-152	0.00	50.00	50.00	100.00	0.00	0.00	100.00
07-00-028-101-153	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-154	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-155	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-156	0.00	50.00	50.00	100.00	0.00	0.00	100.00
07-00-028-101-157	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-158	55.00	50.00	0.00	105.00	0.00	0.00	105.00
07-00-028-101-159	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-160	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-161	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-162	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-163	0.00	50.00	0.00	50.00	0.00	0.00	50.00

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
07-00-028-101-178	0.00	19.23	0.00	19.23	0.00	0.00	19.23
07-00-028-101-179	0.00	19.23	0.00	19.23	0.00	0.00	19.23
07-00-028-101-180	0.00	19.23	0.00	19.23	0.00	0.00	19.23
07-00-028-101-181	0.00	19.23	0.00	19.23	0.00	0.00	19.23
07-00-028-101-182	0.00	19.23	0.00	19.23	0.00	0.00	19.23
07-00-028-101-183	0.00	19.23	19.23	38.46	0.00	0.00	38.46
07-00-028-101-184	0.00	19.23	0.00	19.23	0.00	0.00	19.23
07-00-028-101-185	0.00	19.23	19.23	38.46	0.00	0.00	38.46
07-00-028-101-187	0.00	16.38	0.00	16.38	0.00	0.00	16.38
07-00-028-101-188	0.00	16.38	0.00	16.38	0.00	0.00	16.38
07-00-028-101-189	0.00	16.38	0.00	16.38	0.00	0.00	16.38
07-00-028-101-190	0.00	16.38	0.00	16.38	0.00	0.00	16.38
07-00-028-101-191	0.00	16.38	0.00	16.38	0.00	0.00	16.38
07-00-028-101-193	0.00	13.82	0.00	13.82	0.00	0.00	13.82
07-00-028-101-194	0.00	13.82	0.00	13.82	0.00	0.00	13.82
07-00-028-101-195	0.00	13.82	0.00	13.82	0.00	0.00	13.82
07-00-028-101-196	0.00	13.82	0.00	13.82	0.00	0.00	13.82
07-00-028-101-197	0.00	13.82	0.00	13.82	0.00	0.00	13.82
07-00-028-101-198	0.00	13.82	0.00	13.82	0.00	0.00	13.82
07-00-028-101-199	0.00	13.82	0.00	13.82	0.00	0.00	13.82
07-00-028-101-200	0.00	13.82	13.82	27.64	0.00	0.00	27.64
07-00-028-101-201	0.00	13.82	0.00	13.82	0.00	0.00	13.82
07-00-028-101-202	13.82	13.82	0.00	27.64	0.00	0.00	27.64
07-00-028-101-203	0.00	13.82	0.00	13.82	0.00	0.00	13.82
07-00-028-101-204	0.00	13.82	0.00	13.82	0.00	0.00	13.82

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
07-00-028-101-205	0.00	13.82	0.00	13.82	0.00	0.00	13.82
07-00-028-101-206	0.00	13.82	0.00	13.82	0.00	0.00	13.82
07-00-028-101-207	0.00	13.82	0.00	13.82	0.00	0.00	13.82
07-00-028-101-208	0.00	13.82	0.00	13.82	0.00	0.00	13.82
07-00-028-101-209	0.00	13.82	0.00	13.82	0.00	0.00	13.82
07-00-028-101-210	0.00	13.82	0.00	13.82	0.00	0.00	13.82
07-00-028-101-211	0.00	13.82	0.00	13.82	0.00	0.00	13.82
07-00-028-101-212	0.00	13.82	0.00	13.82	0.00	0.00	13.82
07-00-028-101-213	0.00	13.82	0.00	13.82	0.00	0.00	13.82
07-00-028-101-214	0.00	13.82	0.00	13.82	0.00	0.00	13.82
07-00-028-101-215	0.00	13.82	0.00	13.82	0.00	0.00	13.82
07-00-028-101-216	0.00	13.82	0.00	13.82	0.00	0.00	13.82
07-00-028-101-217	0.00	13.82	0.00	13.82	0.00	0.00	13.82
07-00-031-000-070	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-072	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-074	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-076	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-077	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-078	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-079	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-080	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-083	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-084	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-085	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-086	0.00	28.20	0.00	28.20	0.00	0.00	28.20

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
07-00-031-000-087	0.00	28.20	0.00	28.20	0.00	0.00	28.20
07-00-031-000-088	0.00	28.20	0.00	28.20	0.00	0.00	28.20
07-00-031-000-090	0.00	64.89	0.00	64.89	0.00	0.00	64.89
07-00-031-000-092	0.00	28.20	0.00	28.20	0.00	0.00	28.20
07-00-031-000-093	0.00	28.20	0.00	28.20	0.00	0.00	28.20
07-00-031-000-094	31.02	28.20	0.00	59.22	0.00	0.00	59.22
07-00-031-000-095	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-097	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-099	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-100	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-101	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-102	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-103	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-106	0.00	59.33	0.00	59.33	0.00	0.00	59.33
07-00-031-000-107	0.00	59.33	0.00	59.33	0.00	0.00	59.33
07-00-031-000-108	0.00	59.33	0.00	59.33	0.00	0.00	59.33
07-00-031-000-109	0.00	59.33	0.00	59.33	0.00	0.00	59.33
07-00-031-000-112	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-114	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-121	0.00	45.50	0.00	45.50	0.00	0.00	45.50
07-00-031-000-122	0.00	45.50	0.00	45.50	0.00	0.00	45.50
07-00-031-000-123	0.00	45.50	0.00	45.50	0.00	0.00	45.50
07-00-031-000-125	0.00	45.50	0.00	45.50	0.00	0.00	45.50
07-00-031-000-126	0.00	45.50	0.00	45.50	0.00	0.00	45.50
07-00-031-000-128	0.00	45.50	0.00	45.50	0.00	0.00	45.50

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
07-00-031-000-130	0.00	388.72	388.72	777.44	0.00	0.00	777.44
07-00-031-000-134	0.00	348.30	348.29	696.59	0.00	0.00	696.59
07-00-032-000-077	0.00	18.88	0.00	18.88	0.00	0.00	18.88
07-00-032-000-080	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-082	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-083	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-086	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-089	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-091	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-092	0.00	40.53	40.53	81.06	0.00	0.00	81.06
07-00-032-000-093	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-095	0.00	40.53	40.53	81.06	0.00	0.00	81.06
07-00-032-000-096	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-097	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-098	44.58	40.53	0.00	85.11	0.00	0.00	85.11
07-00-032-000-099	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-100	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-102	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-103	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-104	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-105	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-106	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-107	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-109	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-110	0.00	40.53	0.00	40.53	0.00	0.00	40.53

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
07-00-032-000-111	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-112	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-113	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-115	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-116	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-117	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-118	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-121	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-122	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-123	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-126	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-127	0.00	40.53	40.53	81.06	0.00	0.00	81.06
07-00-032-000-131	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-132	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-133	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-135	28.35	28.35	0.00	56.70	0.00	0.00	56.70
07-00-032-000-136	0.00	28.35	0.00	28.35	0.00	0.00	28.35
07-00-032-000-141	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-142	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-143	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-144	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-145	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-150	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-154	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-155	0.00	33.84	0.00	33.84	0.00	0.00	33.84

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
07-00-032-000-157	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-158	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-163	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-164	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-166	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-169	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-170	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-172	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-174	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-175	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-176	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-179	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-180	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-193	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-194	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-195	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-196	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-198	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-199	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-200	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-202	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-203	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-204	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-205	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-207	0.00	33.84	0.00	33.84	0.00	0.00	33.84

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
07-00-032-000-208	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-209	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-210	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-211	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-212	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-213	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-220	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-221	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-222	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-223	0.00	40.53	40.53	81.06	0.00	0.00	81.06
07-00-032-000-224	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-225	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-226	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-227	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-228	44.58	40.53	0.00	85.11	0.00	0.00	85.11
07-00-032-000-230	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-232	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-233	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-235	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-236	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-237	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-238	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-240	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-241	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-242	0.00	40.53	0.00	40.53	0.00	0.00	40.53

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
07-00-032-000-243	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-244	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-245	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-246	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-247	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-248	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-249	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-250	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-252	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-253	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-254	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-255	44.58	40.53	0.00	85.11	0.00	0.00	85.11
07-00-032-000-256	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-257	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-258	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-259	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-260	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-261	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-262	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-263	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-264	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-267	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-268	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-269	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-270	0.00	29.62	0.00	29.62	0.00	0.00	29.62

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
07-00-032-000-271	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-272	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-273	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-274	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-275	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-276	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-277	0.00	29.62	29.62	59.24	0.00	0.00	59.24
07-00-032-000-278	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-280	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-281	32.58	0.00	0.00	32.58	0.00	0.00	32.58
07-00-032-000-282	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-284	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-285	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-286	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-287	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-288	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-289	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-290	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-291	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-292	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-293	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-294	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-295	0.00	29.62	29.62	59.24	0.00	0.00	59.24
07-00-032-000-297	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-298	0.00	29.62	29.62	59.24	0.00	0.00	59.24

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
07-00-032-000-299	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-300	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-301	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-302	0.00	29.62	0.06	29.68	0.00	0.00	29.68
07-00-032-000-303	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-304	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-305	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-306	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-307	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-309	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-311	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-312	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-313	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-314	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-315	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-316	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-317	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-318	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-319	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-320	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-321	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-326	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-327	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-328	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-329	32.91	18.42	0.00	51.33	0.00	0.00	51.33

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
07-00-032-000-330	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-331	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-334	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-336	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-338	0.00	13.68	0.00	13.68	0.00	0.00	13.68
07-00-032-000-340	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-343	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-344	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-345	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-346	0.00	29.62	29.62	59.24	0.00	0.00	59.24
07-00-032-000-349	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-351	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-353	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-354	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-356	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-358	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-359	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-360	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-361	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-363	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-364	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-370	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-371	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-375	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-376	0.00	29.62	0.00	29.62	0.00	0.00	29.62

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
07-00-032-000-377	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-379	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-381	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-383	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-384	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-385	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-387	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-393	0.00	29.62	29.62	59.24	0.00	0.00	59.24
07-00-032-000-394	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-395	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-396	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-397	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-398	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-406	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-407	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-408	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-409	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-410	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-411	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-412	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-413	0.00	33.84	33.84	67.68	0.00	0.00	67.68
07-00-032-000-414	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-415	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-416	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-417	0.00	33.84	0.00	33.84	0.00	0.00	33.84

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
07-00-032-000-418	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-419	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-420	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-421	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-422	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-423	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-424	0.00	29.62	29.62	59.24	0.00	0.00	59.24
07-00-032-000-425	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-426	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-427	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-430	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-431	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-432	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-433	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-434	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-435	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-436	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-437	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-438	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-440	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-441	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-442	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-443	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-447	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-448	0.00	29.62	0.00	29.62	0.00	0.00	29.62

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
07-00-032-000-449	0.00	29.62	29.62	59.24	0.00	0.00	59.24
07-00-032-000-450	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-451	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-452	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-453	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-454	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-455	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-456	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-457	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-458	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-459	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-460	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-461	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-462	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-463	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-464	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-465	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-466	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-467	37.22	0.00	0.00	37.22	0.00	0.00	37.22
07-00-032-000-468	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-469	0.00	33.84	33.84	67.68	0.00	0.00	67.68
07-00-032-000-470	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-471	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-472	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-473	0.00	33.84	0.00	33.84	0.00	0.00	33.84

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
07-00-032-000-474	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-475	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-476	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-477	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-478	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-479	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-480	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-481	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-482	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-483	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-484	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-485	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-486	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-487	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-488	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-489	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-490	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-491	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-492	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-493	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-494	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-495	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-497	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-499	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-500	0.00	29.62	0.00	29.62	0.00	0.00	29.62

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
07-00-032-000-514	0.00	24.21	0.00	24.21	0.00	0.00	24.21
07-00-032-000-515	0.00	24.21	0.00	24.21	0.00	0.00	24.21
07-00-032-000-525	0.00	24.21	0.00	24.21	0.00	0.00	24.21
07-00-032-000-543	0.00	24.21	0.00	24.21	0.00	0.00	24.21
07-00-032-000-544	0.00	24.21	0.00	24.21	0.00	0.00	24.21
07-00-032-000-545	0.00	24.21	0.00	24.21	0.00	0.00	24.21
07-00-032-000-546	0.00	24.21	0.00	24.21	0.00	0.00	24.21
07-00-032-000-547	0.00	24.21	24.21	48.42	0.00	0.00	48.42
07-00-032-000-549	0.00	24.21	0.00	24.21	0.00	0.00	24.21
07-00-032-000-550	0.00	24.21	0.00	24.21	0.00	0.00	24.21
07-00-032-000-551	0.00	24.21	24.21	48.42	0.00	0.00	48.42
07-00-032-000-552	0.00	24.21	0.00	24.21	0.00	0.00	24.21
07-00-032-000-553	0.00	24.21	0.00	24.21	0.00	0.00	24.21
07-00-032-000-554	0.00	24.21	0.00	24.21	0.00	0.00	24.21
07-00-032-000-555	0.00	24.21	0.00	24.21	0.00	0.00	24.21
07-00-032-000-556	0.00	24.21	0.00	24.21	0.00	0.00	24.21
07-00-032-000-557	0.00	24.21	0.00	24.21	0.00	0.00	24.21
07-00-032-000-559	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-560	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-561	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-562	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-563	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-564	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-565	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-567	0.00	34.46	0.00	34.46	0.00	0.00	34.46

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
07-00-032-000-568	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-569	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-570	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-571	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-572	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-573	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-574	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-575	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-576	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-577	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-578	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-579	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-580	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-581	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-583	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-584	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-586	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-587	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-593	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-594	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-595	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-596	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-598	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-599	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-600	0.00	34.46	0.00	34.46	0.00	0.00	34.46

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
07-00-032-000-648	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-649	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-650	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-651	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-652	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-653	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-654	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-655	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-657	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-658	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-659	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-661	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-662	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-663	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-664	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-666	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-667	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-668	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-673	0.00	7.14	0.00	7.14	0.00	0.00	7.14
07-00-032-000-674	0.00	7.14	0.00	7.14	0.00	0.00	7.14
07-00-032-000-675	0.00	7.14	0.00	7.14	0.00	0.00	7.14
07-00-032-000-676	0.00	7.14	0.00	7.14	0.00	0.00	7.14
07-00-032-000-677	0.00	7.14	0.00	7.14	0.00	0.00	7.14
07-00-032-000-678	0.00	7.14	0.00	7.14	0.00	0.00	7.14
07-00-032-000-679	0.00	7.14	0.00	7.14	0.00	0.00	7.14

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
07-00-032-000-680	0.00	7.14	0.00	7.14	0.00	0.00	7.14
07-00-032-000-681	7.84	0.00	0.00	7.84	0.00	0.00	7.84
07-00-032-000-682	0.00	7.14	0.00	7.14	0.00	0.00	7.14
07-00-032-000-683	0.00	7.14	0.00	7.14	0.00	0.00	7.14
07-00-032-000-684	0.00	7.14	0.00	7.14	0.00	0.00	7.14
07-00-032-000-685	0.00	7.14	0.00	7.14	0.00	0.00	7.14
07-00-032-000-686	0.00	7.14	0.00	7.14	0.00	0.00	7.14
07-00-032-000-687	0.00	7.14	0.00	7.14	0.00	0.00	7.14
07-00-032-000-688	0.00	7.14	7.13	14.27	0.00	0.00	14.27
07-00-032-000-689	0.00	7.15	0.00	7.15	0.00	0.00	7.15
07-00-033-101-003	0.00	2,137.51	0.00	2,137.51	0.00	0.00	2,137.51
07-00-033-101-036	0.00	79.25	0.00	79.25	0.00	0.00	79.25
07-00-033-101-037	0.00	672.66	0.00	672.66	0.00	0.00	672.66
07-00-033-102-004	0.00	40.31	0.00	40.31	0.00	0.00	40.31
07-00-033-102-005	0.00	40.31	0.00	40.31	0.00	0.00	40.31
07-00-033-102-006	0.00	40.31	0.00	40.31	0.00	0.00	40.31
07-00-033-102-007	0.00	40.31	0.00	40.31	0.00	0.00	40.31
07-00-033-102-008	0.00	40.31	0.00	40.31	0.00	0.00	40.31
07-00-033-102-009	0.00	40.31	0.00	40.31	0.00	0.00	40.31
07-00-033-102-010	0.00	40.31	0.00	40.31	0.00	0.00	40.31
07-00-033-102-011	0.00	40.31	0.00	40.31	0.00	0.00	40.31
07-00-033-102-012	0.00	40.31	0.00	40.31	0.00	0.00	40.31
07-00-033-102-013	0.00	40.31	0.00	40.31	0.00	0.00	40.31
07-00-033-102-015	0.00	40.31	0.00	40.31	0.00	0.00	40.31
07-00-033-102-016	0.00	40.31	0.00	40.31	0.00	0.00	40.31

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
07-00-033-102-019	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-102-020	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-102-021	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-102-022	0.00	47.39	47.39	94.78	0.00	0.00	94.78
07-00-033-102-023	0.00	24.21	0.00	24.21	0.00	0.00	24.21
07-00-033-103-002	0.00	46.72	0.00	46.72	0.00	0.00	46.72
07-00-033-103-003	0.00	46.72	0.00	46.72	0.00	0.00	46.72
07-00-033-103-004	0.00	46.72	0.00	46.72	0.00	0.00	46.72
07-00-033-103-005	0.00	46.72	0.00	46.72	0.00	0.00	46.72
07-00-033-103-006	0.00	46.72	0.00	46.72	0.00	0.00	46.72
07-00-033-103-007	0.00	46.72	0.00	46.72	0.00	0.00	46.72
07-00-033-103-008	0.00	46.72	0.00	46.72	0.00	0.00	46.72
07-00-033-103-009	0.00	46.72	0.00	46.72	0.00	0.00	46.72
07-00-033-103-010	0.00	46.72	0.00	46.72	0.00	0.00	46.72
07-00-033-103-011	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-103-012	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-103-013	0.00	21.43	21.43	42.86	0.00	0.00	42.86
07-00-033-103-014	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-103-015	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-103-016	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-103-017	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-103-019	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-103-020	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-103-021	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-103-022	0.00	21.43	0.00	21.43	0.00	0.00	21.43

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
07-00-033-103-023	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-103-024	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-103-025	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-103-026	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-103-027	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-103-028	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-103-030	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-103-031	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-103-032	49.50	0.00	0.00	49.50	0.00	0.00	49.50
07-00-033-103-033	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-103-034	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-103-035	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-103-036	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-103-037	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-103-038	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-103-040	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-103-041	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-103-042	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-103-043	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-103-044	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-103-045	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-103-047	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-103-048	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-103-049	0.00	19.29	19.29	38.58	0.00	0.00	38.58
07-00-033-103-050	0.00	19.29	0.00	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
07-00-033-103-051	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-103-052	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-103-053	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-103-054	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-103-055	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-103-056	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-103-057	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-103-058	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-103-059	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-103-060	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-104-002	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-104-003	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-104-004	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-104-006	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-104-007	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-008	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-009	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-010	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-011	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-012	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-013	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-014	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-016	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-017	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-018	0.00	21.43	0.00	21.43	0.00	0.00	21.43

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
07-00-033-104-019	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-020	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-021	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-022	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-024	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-025	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-026	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-027	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-028	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-029	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-030	0.00	21.43	21.43	42.86	0.00	0.00	42.86
07-00-033-104-031	73.07	21.43	0.00	94.50	0.00	0.00	94.50
07-00-033-104-033	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-034	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-035	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-036	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-037	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-038	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-039	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-040	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-046	0.00	26.95	0.00	26.95	0.00	0.00	26.95
07-00-033-104-047	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-048	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-049	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-050	0.00	21.43	0.00	21.43	0.00	0.00	21.43

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
07-00-033-104-051	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-054	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-055	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-056	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-057	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-058	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-059	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-060	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-061	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-062	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-063	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-064	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-065	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-066	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-067	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-068	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-069	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-072	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-074	33.46	30.42	0.00	63.88	0.00	0.00	63.88
07-00-033-105-001	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-002	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-003	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-004	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-005	52.13	47.39	0.00	99.52	-4.74	0.00	94.78
07-00-033-105-006	0.00	47.39	0.00	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
07-00-033-105-007	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-008	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-009	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-010	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-011	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-012	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-013	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-014	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-015	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-016	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-017	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-018	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-019	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-020	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-021	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-022	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-023	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-024	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-025	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-026	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-106-002	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-106-003	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-106-005	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-106-007	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-106-008	0.00	47.39	0.00	47.39	0.00	0.00	47.39

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
07-00-033-106-011	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-106-012	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-106-013	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-106-014	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-106-016	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-106-017	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-106-018	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-106-019	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-106-021	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-033-107-001	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-107-002	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-107-003	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-107-004	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-107-005	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-107-007	47.39	47.39	0.00	94.78	0.00	0.00	94.78
07-00-033-107-008	0.00	47.39	47.39	94.78	0.00	0.00	94.78
07-00-033-107-009	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-107-010	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-107-011	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-107-013	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-108-001	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-108-003	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-108-004	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-108-005	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-108-006	0.00	47.39	0.00	47.39	0.00	0.00	47.39

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
07-00-033-108-007	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-108-008	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-108-009	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-108-010	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-108-011	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-108-012	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-109-002	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-109-003	0.00	47.39	47.39	94.78	0.00	0.00	94.78
07-00-033-109-004	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-109-005	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-109-006	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-109-007	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-109-008	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-109-009	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-109-010	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-109-011	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-109-012	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-109-013	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-109-014	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-110-003	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-110-004	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-110-005	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-110-006	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-110-007	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-110-008	0.00	21.43	0.00	21.43	0.00	0.00	21.43

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
07-00-033-110-009	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-110-011	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-110-012	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-110-013	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-110-014	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-110-015	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-110-016	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-110-017	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-110-018	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-110-020	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-110-021	0.00	21.43	1.71	23.14	0.00	0.00	23.14
07-00-033-111-001	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-111-002	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-111-004	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-111-005	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-111-006	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-111-007	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-111-008	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-033-112-001	0.00	32.46	0.00	32.46	0.00	0.00	32.46
07-00-033-112-002	0.00	32.46	0.00	32.46	0.00	0.00	32.46
07-00-033-112-003	0.00	32.46	0.00	32.46	0.00	0.00	32.46
07-00-033-112-004	0.00	32.46	0.00	32.46	0.00	0.00	32.46
07-00-033-112-006	0.00	32.46	0.00	32.46	0.00	0.00	32.46
07-00-033-112-008	0.00	32.46	0.00	32.46	0.00	0.00	32.46
07-00-033-112-009	0.00	32.46	0.00	32.46	0.00	0.00	32.46

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
07-00-033-112-010	0.00	32.46	0.00	32.46	0.00	0.00	32.46
07-00-033-112-011	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-112-012	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-112-014	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-112-018	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-019	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-020	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-022	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-023	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-024	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-025	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-026	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-027	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-028	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-029	0.00	27.03	27.03	54.06	0.00	0.00	54.06
07-00-033-112-030	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-031	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-033	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-034	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-035	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-036	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-038	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-041	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-042	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-045	0.00	21.10	0.00	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
07-00-033-112-046	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-112-047	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-112-048	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-112-049	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-112-050	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-112-051	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-112-052	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-112-053	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-112-055	0.00	21.01	0.00	21.01	0.00	0.00	21.01
07-00-033-112-056	0.00	21.01	0.00	21.01	0.00	0.00	21.01
07-00-033-112-057	0.00	21.01	0.00	21.01	0.00	0.00	21.01
07-00-033-112-059	0.00	19.46	19.46	38.92	0.00	0.00	38.92
07-00-033-112-060	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-112-061	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-112-062	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-112-063	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-112-064	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-112-065	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-112-066	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-112-068	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-069	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-070	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-071	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-072	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-073	0.00	19.63	0.00	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
07-00-033-112-074	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-075	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-076	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-077	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-078	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-079	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-080	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-081	45.33	19.63	0.00	64.96	0.00	0.00	64.96
07-00-033-112-082	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-083	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-084	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-085	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-086	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-087	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-088	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-089	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-090	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-091	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-092	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-093	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-094	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-095	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-096	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-097	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-098	0.00	19.63	0.00	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
07-00-033-112-099	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-100	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-101	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-102	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-103	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-104	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-105	0.00	19.63	19.62	39.25	0.00	0.00	39.25
07-00-033-112-106	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-107	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-108	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-109	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-110	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-111	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-112	0.00	19.63	19.62	39.25	0.00	0.00	39.25
07-00-033-112-113	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-114	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-115	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-112-116	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-113-002	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-113-003	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-113-004	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-113-005	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-113-007	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-008	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-009	0.00	19.46	0.00	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
07-00-033-113-010	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-011	21.41	19.46	19.46	60.33	0.00	0.00	60.33
07-00-033-113-012	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-013	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-014	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-015	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-016	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-017	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-018	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-019	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-020	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-021	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-022	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-023	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-024	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-025	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-026	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-027	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-028	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-029	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-030	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-031	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-032	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-033	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-034	0.00	19.46	0.00	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
07-00-033-113-035	0.00	21.69	0.00	21.69	0.00	0.00	21.69
07-00-033-113-036	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-037	44.96	19.46	0.00	64.42	0.00	0.00	64.42
07-00-033-113-038	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-113-039	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-113-040	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-113-041	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-113-042	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-113-043	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-114-001	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-114-002	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-114-004	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-114-005	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-114-006	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-114-007	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-114-008	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-114-009	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-114-010	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-114-011	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-114-016	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-114-017	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-114-018	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-114-019	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-114-020	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-114-021	0.00	19.46	0.00	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
07-00-033-114-023	0.00	19.64	0.00	19.64	0.00	0.00	19.64
07-00-033-114-024	0.00	19.64	0.00	19.64	0.00	0.00	19.64
07-00-033-114-025	0.00	19.64	0.00	19.64	0.00	0.00	19.64
07-00-033-114-026	0.00	19.64	0.00	19.64	0.00	0.00	19.64
07-00-033-114-027	0.00	19.64	0.00	19.64	0.00	0.00	19.64
07-00-033-114-028	0.00	19.64	0.00	19.64	0.00	0.00	19.64
07-00-033-114-029	0.00	19.64	0.00	19.64	0.00	0.00	19.64
07-00-033-115-003	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-115-004	0.00	21.43	21.43	42.86	0.00	0.00	42.86
07-00-033-115-005	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-115-006	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-115-007	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-115-008	0.00	21.43	21.43	42.86	0.00	0.00	42.86
07-00-033-115-010	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-115-011	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-115-012	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-115-013	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-115-014	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-115-015	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-115-016	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-115-017	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-115-018	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-115-019	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-115-020	0.00	26.95	0.00	26.95	0.00	0.00	26.95
07-00-033-115-021	0.00	26.95	0.00	26.95	0.00	0.00	26.95

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
07-00-033-115-022	0.00	26.95	26.95	53.90	0.00	0.00	53.90
07-00-033-115-024	0.00	26.95	26.95	53.90	0.00	0.00	53.90
07-00-033-115-025	0.00	26.95	0.00	26.95	0.00	0.00	26.95
07-00-033-115-031	0.00	26.95	0.00	26.95	0.00	0.00	26.95
07-00-033-115-032	0.00	26.95	0.00	26.95	0.00	0.00	26.95
07-00-033-115-033	0.00	26.95	0.00	26.95	0.00	0.00	26.95
07-00-033-115-034	0.00	30.42	0.00	30.42	0.00	0.00	30.42
07-00-033-115-035	0.00	30.42	0.00	30.42	0.00	0.00	30.42
07-00-033-115-036	0.00	30.42	0.00	30.42	0.00	0.00	30.42
07-00-033-115-037	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-115-038	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-115-039	0.00	19.46	19.46	38.92	0.00	0.00	38.92
07-00-033-115-040	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-115-041	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-115-042	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-115-043	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-115-044	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-115-045	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-115-046	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-115-047	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-115-048	0.00	19.64	0.00	19.64	0.00	0.00	19.64
07-00-033-115-049	0.00	19.64	0.00	19.64	0.00	0.00	19.64
07-00-033-115-050	0.00	19.64	0.00	19.64	0.00	0.00	19.64
07-00-033-115-051	0.00	19.64	0.00	19.64	0.00	0.00	19.64
07-00-033-115-053	0.00	19.64	0.00	19.64	0.00	0.00	19.64

**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
07-00-033-115-054	0.00	19.64	0.00	19.64	0.00	0.00	19.64
07-00-033-115-055	0.00	19.64	0.00	19.64	0.00	0.00	19.64
07-00-033-115-056	0.00	19.64	0.00	19.64	0.00	0.00	19.64
07-00-033-115-057	0.00	19.64	0.00	19.64	0.00	0.00	19.64
07-00-033-115-058	0.00	19.64	0.00	19.64	0.00	0.00	19.64
07-00-033-115-059	0.00	19.64	0.00	19.64	0.00	0.00	19.64
07-00-033-115-060	0.00	19.64	0.00	19.64	0.00	0.00	19.64
07-00-033-115-061	0.00	19.64	0.00	19.64	0.00	0.00	19.64
07-00-033-115-062	0.00	19.64	0.00	19.64	0.00	0.00	19.64
07-00-033-115-063	0.00	19.64	0.00	19.64	0.00	0.00	19.64
07-00-033-115-064	21.59	19.64	0.00	41.23	0.00	0.00	41.23
07-00-033-116-001	0.00	26.95	0.00	26.95	0.00	0.00	26.95
07-00-033-116-002	0.00	26.95	0.00	26.95	0.00	0.00	26.95
07-00-033-116-005	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-116-006	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-116-007	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-116-008	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-116-010	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-116-011	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-116-012	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-116-013	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-116-014	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-116-015	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-116-016	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-116-017	0.00	21.10	0.00	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
07-00-033-116-018	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-116-019	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-116-020	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-116-021	0.00	19.63	19.62	39.25	0.00	0.00	39.25
07-00-033-116-022	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-116-023	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-116-024	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-116-025	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-116-026	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-116-027	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-116-028	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-116-029	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-116-030	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-116-031	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-116-032	0.00	19.63	2.58	22.21	0.00	0.00	22.21
07-00-033-116-033	0.00	19.63	19.62	39.25	0.00	0.00	39.25
07-00-033-116-034	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-116-035	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-117-001	0.00	26.95	26.95	53.90	0.00	0.00	53.90
07-00-033-117-002	0.00	26.95	0.00	26.95	0.00	0.00	26.95
07-00-033-117-003	0.00	26.95	0.00	26.95	0.00	0.00	26.95
07-00-033-117-004	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-117-005	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-117-006	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-117-007	0.00	21.43	0.00	21.43	0.00	0.00	21.43

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
07-00-033-117-008	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-117-009	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-117-010	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-117-011	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-117-012	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-117-013	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-117-019	23.81	0.00	0.00	23.81	0.00	0.00	23.81
07-00-033-117-020	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-117-021	0.00	21.43	21.43	42.86	0.00	0.00	42.86
07-00-033-117-022	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-117-025	0.00	122.04	0.00	122.04	0.00	0.00	122.04
07-00-033-117-026	0.00	21.49	0.00	21.49	0.00	0.00	21.49
07-00-033-117-027	0.00	30.42	0.00	30.42	0.00	0.00	30.42
07-00-033-117-028	0.00	30.42	0.00	30.42	0.00	0.00	30.42
07-00-033-117-029	0.00	30.42	0.00	30.42	0.00	0.00	30.42
07-00-033-118-001	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-118-002	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-118-003	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-118-004	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-118-006	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-007	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-008	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-009	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-010	0.00	19.29	19.29	38.58	0.00	0.00	38.58
07-00-033-118-011	0.00	19.29	0.00	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
07-00-033-118-012	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-013	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-014	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-015	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-016	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-017	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-018	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-019	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-020	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-022	0.00	19.29	19.29	38.58	0.00	0.00	38.58
07-00-033-118-023	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-024	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-025	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-026	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-027	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-028	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-029	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-030	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-031	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-032	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-033	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-034	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-035	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-036	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-037	0.00	19.29	0.00	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
07-00-033-118-038	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-039	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-040	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-041	0.00	19.29	19.29	38.58	0.00	0.00	38.58
07-00-033-118-042	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-043	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-045	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-046	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-047	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-048	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-049	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-050	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-051	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-001	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-119-002	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-119-003	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-119-004	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-119-006	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-007	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-008	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-009	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-010	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-011	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-012	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-013	0.00	19.29	0.00	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
07-00-033-119-014	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-015	0.00	19.29	19.29	38.58	0.00	0.00	38.58
07-00-033-119-016	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-017	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-018	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-019	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-020	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-021	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-022	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-023	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-024	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-025	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-026	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-027	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-028	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-029	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-030	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-031	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-032	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-033	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-034	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-035	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-036	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-037	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-038	0.00	19.29	0.00	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
07-00-033-119-039	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-040	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-041	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-119-042	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-122-001	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-122-002	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-122-003	0.00	2,975.52	0.00	2,975.52	0.00	0.00	2,975.52
07-00-033-123-001	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-124-001	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-124-003	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-124-005	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-124-006	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-034-000-098	0.00	179.55	0.00	179.55	0.00	0.00	179.55
07-00-034-000-121	0.00	754.56	0.00	754.56	0.00	0.00	754.56
07-00-034-000-137	0.00	170.39	0.00	170.39	0.00	0.00	170.39
07-00-035-102-076	0.00	67.39	0.00	67.39	0.00	0.00	67.39
07-00-035-102-077	0.00	67.39	0.00	67.39	0.00	0.00	67.39
07-00-035-102-078	0.00	67.39	0.00	67.39	0.00	0.00	67.39
07-00-035-102-079	0.00	67.39	0.00	67.39	0.00	0.00	67.39
07-00-035-102-081	0.00	67.39	0.00	67.39	0.00	0.00	67.39
07-00-035-102-103	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-104	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-105	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-106	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-107	0.00	31.36	0.00	31.36	0.00	0.00	31.36

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
07-00-035-102-108	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-109	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-110	0.00	31.36	31.36	62.72	0.00	0.00	62.72
07-00-035-102-111	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-112	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-113	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-114	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-115	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-116	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-117	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-118	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-119	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-120	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-121	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-122	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-123	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-124	0.00	31.32	0.00	31.32	0.00	0.00	31.32
07-00-035-102-127	0.00	1,363.58	0.00	1,363.58	0.00	0.00	1,363.58
07-00-035-102-130	33.87	33.88	0.00	67.75	0.00	0.00	67.75
07-00-035-102-131	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-133	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-134	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-135	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-136	37.26	33.88	0.00	71.14	0.00	0.00	71.14
07-00-035-102-137	71.14	33.88	0.00	105.02	0.00	0.00	105.02

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
07-00-035-102-138	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-139	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-140	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-141	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-142	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-143	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-144	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-145	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-146	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-147	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-148	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-149	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-150	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-151	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-152	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-153	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-154	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-155	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-156	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-157	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-158	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-159	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-160	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-161	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-162	0.00	33.88	0.00	33.88	0.00	0.00	33.88

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
07-00-035-102-163	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-164	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-165	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-166	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-167	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-168	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-169	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-170	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-171	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-172	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-173	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-174	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-175	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-176	0.00	33.88	0.00	33.88	0.00	0.00	33.88
07-00-035-102-179	0.00	60.11	0.00	60.11	0.00	0.00	60.11
07-00-035-102-180	66.12	60.11	0.00	126.23	0.00	0.00	126.23
07-00-035-102-181	0.00	60.11	0.00	60.11	0.00	0.00	60.11
07-00-035-102-182	0.00	60.11	0.00	60.11	0.00	0.00	60.11
07-00-035-102-183	0.00	60.11	0.00	60.11	0.00	0.00	60.11
07-00-035-102-184	0.00	60.11	0.00	60.11	0.00	0.00	60.11
07-00-035-102-185	0.00	60.11	0.00	60.11	0.00	0.00	60.11
07-00-035-102-186	0.00	60.11	0.00	60.11	0.00	0.00	60.11
07-00-035-102-187	0.00	60.11	0.00	60.11	0.00	0.00	60.11
07-00-035-102-188	0.00	60.11	0.00	60.11	0.00	0.00	60.11
07-00-035-102-189	60.11	60.11	0.00	120.22	0.00	0.00	120.22

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
07-00-035-102-190	0.00	60.11	0.00	60.11	0.00	0.00	60.11
07-00-035-102-191	0.00	60.11	0.00	60.11	0.00	0.00	60.11
07-00-035-102-192	0.00	60.11	0.00	60.11	0.00	0.00	60.11
07-00-035-102-193	0.00	60.11	0.00	60.11	0.00	0.00	60.11
07-00-035-102-194	0.00	60.11	0.00	60.11	0.00	0.00	60.11
07-00-035-102-195	0.00	60.11	0.00	60.11	0.00	0.00	60.11
07-00-035-102-196	0.00	60.11	0.00	60.11	0.00	0.00	60.11
07-00-035-102-197	0.00	60.11	0.00	60.11	0.00	0.00	60.11
07-00-035-102-198	0.00	60.11	0.00	60.11	0.00	0.00	60.11
07-00-035-102-199	0.00	60.11	0.00	60.11	0.00	0.00	60.11
07-00-035-102-200	0.00	60.11	0.00	60.11	0.00	0.00	60.11
07-00-035-102-201	0.00	60.11	0.00	60.11	0.00	0.00	60.11
07-00-035-102-202	0.00	60.11	0.00	60.11	0.00	0.00	60.11
07-00-035-102-203	0.00	60.11	0.00	60.11	0.00	0.00	60.11
07-00-035-102-204	66.12	60.11	0.00	126.23	0.00	0.00	126.23
07-00-035-102-205	0.00	60.11	0.00	60.11	0.00	0.00	60.11
07-00-035-102-206	0.00	60.11	0.00	60.11	0.00	0.00	60.11
07-00-035-102-207	0.00	60.11	0.00	60.11	0.00	0.00	60.11
07-00-035-104-002	0.00	67.39	0.00	67.39	0.00	0.00	67.39
07-00-035-104-006	74.13	67.39	0.00	141.52	0.00	0.00	141.52
07-00-035-104-013	0.00	53.01	0.00	53.01	0.00	0.00	53.01
07-00-035-104-017	0.00	67.39	0.00	67.39	0.00	0.00	67.39
07-00-035-104-018	0.00	67.39	0.00	67.39	0.00	0.00	67.39
07-00-035-104-019	0.00	67.39	0.00	67.39	0.00	0.00	67.39
07-00-035-104-020	0.00	67.39	0.00	67.39	0.00	0.00	67.39

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
07-00-035-104-021	0.00	53.01	53.01	106.02	0.00	0.00	106.02
07-00-035-104-022	53.01	53.01	0.00	106.02	0.00	0.00	106.02
07-00-035-104-024	0.00	53.01	0.00	53.01	0.00	0.00	53.01
07-00-035-104-025	0.00	53.01	0.00	53.01	0.00	0.00	53.01
07-00-035-104-031	0.00	53.01	0.00	53.01	0.00	0.00	53.01
07-00-035-104-035	0.00	53.01	53.01	106.02	0.00	0.00	106.02
07-00-035-104-037	0.00	53.01	0.00	53.01	0.00	0.00	53.01
07-00-035-104-038	0.00	53.01	0.00	53.01	0.00	0.00	53.01
07-00-035-104-039	0.00	67.39	0.00	67.39	0.00	0.00	67.39
07-00-035-104-040	0.00	67.39	0.00	67.39	0.00	0.00	67.39
07-00-035-104-041	0.00	67.39	0.00	67.39	0.00	0.00	67.39
07-00-035-104-042	0.00	67.39	0.00	67.39	0.00	0.00	67.39
07-00-035-104-043	0.00	67.39	0.00	67.39	0.00	0.00	67.39
07-00-035-104-045	0.00	67.39	0.00	67.39	0.00	0.00	67.39
07-00-035-104-049	0.00	53.01	0.00	53.01	0.00	0.00	53.01
07-00-035-104-050	0.00	53.01	0.00	53.01	0.00	0.00	53.01
07-00-035-104-051	0.00	53.01	0.00	53.01	0.00	0.00	53.01
07-00-036-000-054	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-056	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-058	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-059	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-061	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-062	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-063	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-065	0.00	41.95	0.00	41.95	0.00	0.00	41.95

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
07-00-036-000-066	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-077	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-079	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-082	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-098	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-099	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-115	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-116	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-117	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-118	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-140	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-141	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-145	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-147	0.00	41.95	41.95	83.90	0.00	0.00	83.90
07-00-036-000-148	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-149	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-150	46.15	41.95	0.00	88.10	0.00	0.00	88.10
07-00-036-000-161	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-163	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-165	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-166	0.00	41.95	41.95	83.90	0.00	0.00	83.90
07-00-036-000-177	0.00	41.95	41.95	83.90	0.00	0.00	83.90
07-00-036-000-179	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-180	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-181	0.00	41.95	0.00	41.95	0.00	0.00	41.95

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
07-00-036-000-182	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-184	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-185	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-189	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-192	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-193	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-194	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-246	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-247	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-252	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-254	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-255	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-257	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-260	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-261	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-262	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-263	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-265	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-267	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-268	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-270	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-271	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-277	0.00	14.12	0.00	14.12	0.00	0.00	14.12
07-00-036-000-279	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-280	0.00	38.04	0.00	38.04	0.00	0.00	38.04

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
07-00-036-000-281	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-282	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-283	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-284	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-285	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-286	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-287	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-701-001	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-701-002	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-701-003	0.00	38.04	38.04	76.08	0.00	-76.08	0.00
07-00-036-701-004	0.00	38.04	38.04	76.08	0.00	0.00	76.08
07-00-036-702-001	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-702-002	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-703-001	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-703-002	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-703-004	0.00	38.04	38.04	76.08	0.00	0.00	76.08
07-00-036-703-005	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-703-006	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-704-001	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-704-002	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-704-003	0.00	38.04	38.04	76.08	0.00	0.00	76.08
07-00-036-704-004	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-704-006	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-704-008	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-705-001	0.00	38.04	0.00	38.04	0.00	0.00	38.04

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
07-00-036-705-002	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-705-004	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-707-001	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-708-001	42.26	38.04	0.00	80.30	0.00	0.00	80.30
07-00-036-708-002	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-709-002	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-709-003	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-709-004	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-710-001	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-710-002	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-037-000-072	0.00	51.46	0.00	51.46	0.00	0.00	51.46
07-00-037-000-073	0.00	51.46	0.00	51.46	0.00	0.00	51.46
07-00-037-000-074	0.00	36.63	0.00	36.63	0.00	0.00	36.63
07-00-037-000-075	0.00	36.63	36.63	73.26	0.00	0.00	73.26
07-00-037-000-076	0.00	36.63	0.00	36.63	0.00	0.00	36.63
07-00-037-000-077	0.00	36.63	0.00	36.63	0.00	0.00	36.63
07-00-037-000-078	0.00	36.63	0.00	36.63	0.00	0.00	36.63
07-00-037-000-079	0.00	36.63	0.00	36.63	0.00	0.00	36.63
07-00-037-000-080	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-081	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-082	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-083	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-084	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-085	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-086	0.00	36.72	0.00	36.72	0.00	0.00	36.72

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
07-00-037-000-087	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-088	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-089	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-090	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-091	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-093	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-094	0.00	36.72	36.72	73.44	0.00	0.00	73.44
07-00-037-000-095	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-096	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-097	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-098	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-099	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-100	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-101	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-102	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-103	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-104	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-105	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-106	0.00	36.72	36.72	73.44	0.00	0.00	73.44
07-00-037-000-427	0.00	19.35	0.00	19.35	0.00	0.00	19.35
07-00-037-000-428	0.00	19.35	0.00	19.35	0.00	0.00	19.35
07-00-037-000-429	0.00	19.35	0.00	19.35	0.00	0.00	19.35
07-00-037-000-430	0.00	19.35	0.00	19.35	0.00	0.00	19.35
07-00-037-000-431	0.00	19.35	0.00	19.35	0.00	0.00	19.35
07-00-037-000-432	0.00	19.35	0.00	19.35	0.00	0.00	19.35

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
07-00-037-000-433	0.00	19.35	0.00	19.35	0.00	0.00	19.35
07-00-037-000-434	0.00	19.35	0.00	19.35	0.00	0.00	19.35
07-00-037-000-435	0.00	19.35	0.00	19.35	0.00	0.00	19.35
07-00-037-000-436	0.00	19.35	0.00	19.35	0.00	0.00	19.35
07-00-037-000-437	0.00	19.35	0.00	19.35	0.00	0.00	19.35
07-00-037-000-438	0.00	19.35	0.00	19.35	0.00	0.00	19.35
07-00-037-000-439	0.00	19.35	0.00	19.35	0.00	0.00	19.35
07-00-037-000-440	0.00	19.35	0.00	19.35	0.00	0.00	19.35
07-00-037-000-441	0.00	19.35	0.00	19.35	0.00	0.00	19.35
07-00-037-000-442	0.00	19.35	0.00	19.35	0.00	0.00	19.35
07-00-037-000-443	0.00	19.35	0.00	19.35	0.00	0.00	19.35
07-00-037-000-653	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-654	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-655	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-656	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-657	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-658	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-659	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-660	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-661	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-662	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-663	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-664	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-665	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-666	0.00	19.34	0.00	19.34	0.00	0.00	19.34

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
07-00-037-000-667	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-668	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-669	0.00	19.34	0.02	19.36	0.00	0.00	19.36
07-00-037-000-670	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-671	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-672	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-673	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-674	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-675	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-676	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-677	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-678	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-679	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-680	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-683	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-684	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-685	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-686	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-687	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-688	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-689	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-690	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-691	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-692	0.00	16.59	16.59	33.18	0.00	0.00	33.18
07-00-037-000-693	0.00	16.59	0.00	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
07-00-037-000-694	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-695	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-696	0.00	16.59	16.59	33.18	0.00	0.00	33.18
07-00-037-000-697	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-698	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-699	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-700	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-701	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-702	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-703	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-704	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-705	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-706	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-707	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-708	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-709	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-710	0.00	16.59	16.59	33.18	0.00	0.00	33.18
07-00-037-000-711	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-712	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-713	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-714	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-795	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-796	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-797	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-798	0.00	16.75	0.00	16.75	0.00	0.00	16.75

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
07-00-037-000-799	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-800	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-801	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-802	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-803	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-804	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-805	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-806	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-807	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-808	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-809	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-810	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-811	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-812	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-813	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-814	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-815	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-816	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-817	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-818	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-819	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-820	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-821	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-822	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-823	0.00	16.75	0.00	16.75	0.00	0.00	16.75

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
07-00-037-000-824	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-825	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-826	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-827	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-828	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-829	0.00	1.64	1.63	3.27	0.00	0.00	3.27
07-00-037-000-894	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-895	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-896	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-897	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-898	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-900	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-901	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-902	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-903	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-904	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-905	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-906	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-907	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-908	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-909	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-910	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-911	20.10	0.00	0.00	20.10	0.00	0.00	20.10
07-00-037-000-912	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-913	0.00	18.28	0.00	18.28	0.00	0.00	18.28

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
07-00-037-000-914	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-915	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-916	0.00	16.40	0.00	16.40	0.00	0.00	16.40
07-00-037-000-917	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-918	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-919	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-920	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-921	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-922	0.00	18.29	0.00	18.29	0.00	0.00	18.29
07-00-037-000-923	0.00	18.29	0.00	18.29	0.00	0.00	18.29
07-00-037-000-924	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-925	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-926	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-927	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-928	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-929	0.00	1,038.17	1,038.17	2,076.34	0.00	0.00	2,076.34
07-00-038-000-136	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-137	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-138	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-139	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-140	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-141	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-142	0.00	43.42	0.00	43.42	0.00	0.00	43.42
07-00-038-000-143	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-144	0.00	63.36	0.00	63.36	0.00	0.00	63.36

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
07-00-038-000-146	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-168	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-178	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-182	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-183	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-184	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-185	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-186	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-187	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-188	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-189	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-190	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-191	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-193	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-194	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-195	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-196	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-197	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-198	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-200	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-201	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-202	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-203	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-204	69.70	63.36	0.00	133.06	0.00	0.00	133.06
07-00-038-000-205	0.00	63.36	0.00	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
07-00-038-000-208	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-209	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-218	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-219	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-220	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-221	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-222	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-223	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-224	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-225	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-226	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-227	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-228	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-230	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-231	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-232	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-233	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-234	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-235	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-236	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-237	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-238	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-239	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-240	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-241	0.00	63.36	0.00	63.36	0.00	0.00	63.36

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
07-00-038-000-242	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-243	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-244	133.06	63.36	0.00	196.42	0.00	0.00	196.42
07-00-038-000-245	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-246	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-247	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-248	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-249	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-250	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-251	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-252	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-254	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-304	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-326	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-038-000-327	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-038-000-328	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-038-000-329	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-039-000-013	0.00	253.06	0.00	253.06	0.00	0.00	253.06
07-00-039-000-085	0.00	9.05	9.05	18.10	0.00	0.00	18.10
07-00-039-000-086	0.00	328.44	328.44	656.88	0.00	0.00	656.88
07-00-039-000-087	0.00	360.09	360.09	720.18	0.00	0.00	720.18
07-00-039-000-088	0.00	307.35	307.35	614.70	0.00	0.00	614.70
07-00-040-000-036	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-059	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-060	0.00	24.08	0.00	24.08	0.00	0.00	24.08

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	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-062	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-063	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-064	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-065	0.00	24.08	24.07	48.15	0.00	0.00	48.15
07-00-040-000-066	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-067	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-068	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-069	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-070	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-071	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-072	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-074	0.00	24.08	24.07	48.15	0.00	0.00	48.15
07-00-040-000-075	0.00	24.08	24.07	48.15	0.00	0.00	48.15
07-00-040-000-076	0.00	24.08	24.07	48.15	0.00	0.00	48.15
07-00-040-000-077	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-078	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-079	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-080	0.00	24.08	24.07	48.15	0.00	0.00	48.15
07-00-040-000-081	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-082	0.00	24.08	24.07	48.15	0.00	0.00	48.15
07-00-040-000-083	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-084	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-085	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-086	0.00	24.08	0.00	24.08	0.00	0.00	24.08

**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
07-00-040-000-087	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-088	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-089	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-090	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-091	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-092	0.00	24.08	24.07	48.15	0.00	0.00	48.15
07-00-040-000-093	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-094	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-095	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-096	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-097	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-103	26.61	24.19	0.00	50.80	0.00	0.00	50.80
07-00-040-000-104	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-105	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-106	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-107	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-108	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-109	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-110	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-111	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-113	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-114	0.00	24.19	24.19	48.38	0.00	0.00	48.38
07-00-040-000-115	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-116	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-117	0.00	24.19	0.00	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
07-00-040-000-118	0.00	24.19	24.19	48.38	0.00	0.00	48.38
07-00-040-000-119	26.61	24.19	0.00	50.80	0.00	0.00	50.80
07-00-040-000-120	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-121	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-122	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-123	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-124	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-125	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-126	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-127	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-128	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-129	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-130	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-131	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-133	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-134	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-135	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-136	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-137	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-138	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-139	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-140	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-141	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-142	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-143	0.00	24.19	24.19	48.38	0.00	0.00	48.38

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
07-00-040-000-144	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-145	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-146	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-147	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-040-000-148	0.00	24.19	0.00	24.19	0.00	0.00	24.19
07-00-042-101-032	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-101-036	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-101-037	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-101-038	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-101-039	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-101-040	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-101-041	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-101-042	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-101-043	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-101-044	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-101-048	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-101-049	0.00	36.20	0.00	36.20	0.00	0.00	36.20
07-00-042-101-050	0.00	36.20	0.00	36.20	0.00	0.00	36.20
07-00-042-101-051	0.00	36.20	0.00	36.20	0.00	0.00	36.20
07-00-042-101-052	0.00	36.20	0.00	36.20	0.00	0.00	36.20
07-00-042-101-053	0.00	36.20	0.00	36.20	0.00	0.00	36.20
07-00-042-101-054	0.00	36.20	0.00	36.20	0.00	0.00	36.20
07-00-042-101-055	0.00	36.20	0.00	36.20	0.00	0.00	36.20
07-00-042-101-056	0.00	36.20	0.00	36.20	0.00	0.00	36.20
07-00-042-101-057	0.00	36.20	0.00	36.20	0.00	0.00	36.20

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
07-00-042-101-058	0.00	36.20	36.20	72.40	0.00	0.00	72.40
07-00-042-101-059	0.00	36.20	0.00	36.20	0.00	0.00	36.20
07-00-042-101-060	0.00	36.20	0.00	36.20	0.00	0.00	36.20
07-00-042-101-061	0.00	36.20	0.00	36.20	0.00	0.00	36.20
07-00-042-101-062	0.00	36.20	0.00	36.20	0.00	0.00	36.20
07-00-042-101-063	0.00	36.20	0.00	36.20	0.00	0.00	36.20
07-00-042-101-064	0.00	36.20	0.00	36.20	0.00	0.00	36.20
07-00-042-101-065	0.00	36.20	0.00	36.20	0.00	0.00	36.20
07-00-042-101-067	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-068	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-069	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-070	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-071	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-072	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-073	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-074	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-075	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-076	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-078	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-079	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-080	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-081	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-082	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-084	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-085	0.00	32.57	0.00	32.57	0.00	0.00	32.57

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
07-00-042-101-086	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-087	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-088	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-089	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-090	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-091	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-092	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-093	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-094	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-095	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-096	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-097	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-098	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-099	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-100	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-101	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-102	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-103	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-104	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-105	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-106	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-107	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-108	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-109	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-110	0.00	32.57	0.00	32.57	0.00	0.00	32.57

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
07-00-042-102-001	40.73	0.00	0.00	40.73	0.00	0.00	40.73
07-00-042-102-004	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-005	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-007	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-009	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-010	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-011	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-012	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-013	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-014	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-015	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-016	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-017	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-020	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-022	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-023	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-024	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-025	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-026	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-027	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-030	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-031	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-011	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-012	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-013	0.00	36.66	36.66	73.32	0.00	0.00	73.32

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

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
07-00-042-103-014	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-015	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-017	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-019	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-020	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-021	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-022	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-023	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-025	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-026	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-027	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-028	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-030	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-031	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-104-005	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-104-007	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-104-011	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-104-012	36.19	32.57	0.00	68.76	0.00	0.00	68.76
07-00-042-104-013	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-104-015	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-104-016	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-104-018	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-104-028	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-104-030	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-104-031	0.00	32.57	0.00	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
07-00-042-104-033	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-104-034	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-104-035	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-104-036	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-104-037	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-104-038	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-104-040	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-104-041	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-104-042	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-105-002	0.00	36.66	36.66	73.32	0.00	0.00	73.32
07-00-042-105-003	0.00	36.66	36.66	73.32	0.00	0.00	73.32
07-00-042-105-004	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-105-005	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-105-006	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-105-007	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-105-011	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-105-012	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-105-014	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-105-015	0.00	32.57	32.57	65.14	0.00	0.00	65.14
07-00-042-105-016	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-105-017	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-106-004	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-106-005	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-106-013	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-106-014	0.00	32.57	0.00	32.57	0.00	0.00	32.57

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

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
07-00-042-107-003	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-107-007	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-107-008	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-107-009	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-107-010	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-107-012	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-107-013	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-107-014	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-107-016	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-107-017	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-107-018	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-107-023	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-107-026	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-012	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-108-013	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-108-014	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-108-016	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-108-017	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-108-018	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-108-019	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-108-020	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-108-021	0.00	35.52	35.52	71.04	0.00	0.00	71.04
07-00-042-108-022	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-108-023	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-108-024	0.00	35.52	0.00	35.52	0.00	0.00	35.52

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

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
07-00-042-108-025	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-108-026	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-108-027	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-028	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-029	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-030	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-031	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-032	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-033	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-034	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-035	0.00	32.57	32.57	65.14	0.00	0.00	65.14
07-00-042-108-036	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-037	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-038	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-039	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-040	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-041	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-042	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-043	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-044	0.00	32.57	32.57	65.14	0.00	0.00	65.14
07-00-042-108-045	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-046	32.57	32.57	0.00	65.14	0.00	0.00	65.14
07-00-042-108-047	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-048	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-049	0.00	32.57	0.00	32.57	0.00	0.00	32.57

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

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
07-00-042-108-050	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-051	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-052	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-053	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-055	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-109-003	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-109-005	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-109-006	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-109-008	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-109-009	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-109-010	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-109-011	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-109-012	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-109-015	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-109-016	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-109-018	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-109-019	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-109-020	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-110-002	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-110-003	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-110-005	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-110-009	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-110-010	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-110-011	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-110-012	0.00	35.52	0.02	35.54	0.00	0.00	35.54

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
07-00-042-110-013	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-110-014	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-110-015	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-110-016	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-111-002	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-111-004	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-111-005	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-111-006	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-111-007	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-111-008	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-111-009	0.00	35.52	35.52	71.04	0.00	0.00	71.04
07-00-042-111-010	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-111-011	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-111-012	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-111-013	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-111-014	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-111-015	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-111-016	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-112-002	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-112-003	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-112-004	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-113-001	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-004	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-005	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-006	0.00	27.34	0.00	27.34	0.00	0.00	27.34

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
07-00-042-113-007	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-008	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-009	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-010	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-011	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-012	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-013	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-014	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-015	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-016	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-017	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-018	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-019	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-021	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-022	128.62	27.34	0.00	155.96	0.00	0.00	155.96
07-00-042-113-024	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-025	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-026	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-027	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-028	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-029	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-030	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-031	33.43	0.00	0.00	33.43	0.00	0.00	33.43
07-00-042-113-034	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-035	0.00	14.47	0.00	14.47	0.00	0.00	14.47

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
07-00-042-113-036	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-037	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-038	0.00	14.47	14.47	28.94	0.00	0.00	28.94
07-00-042-113-039	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-040	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-041	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-042	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-043	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-044	0.00	14.47	14.47	28.94	0.00	0.00	28.94
07-00-042-113-045	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-046	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-047	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-048	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-049	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-050	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-051	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-052	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-053	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-054	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-114-002	0.00	67.07	0.00	67.07	0.00	0.00	67.07
07-00-042-114-003	0.00	67.07	0.00	67.07	0.00	0.00	67.07
07-00-042-114-004	0.00	67.07	0.00	67.07	0.00	0.00	67.07
07-00-042-114-005	0.00	67.07	0.00	67.07	0.00	0.00	67.07
07-00-042-114-008	0.00	67.07	0.00	67.07	0.00	0.00	67.07
07-00-042-114-009	0.00	67.07	0.00	67.07	0.00	0.00	67.07

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
07-00-042-114-010	0.00	67.07	0.00	67.07	0.00	0.00	67.07
07-00-042-114-011	0.00	67.07	0.00	67.07	0.00	0.00	67.07
07-00-042-114-014	0.00	67.07	0.00	67.07	0.00	0.00	67.07
07-00-042-114-015	0.00	67.07	67.07	134.14	0.00	0.00	134.14
07-00-042-115-002	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-003	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-004	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-006	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-007	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-008	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-115-009	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-115-010	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-115-011	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-115-012	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-115-013	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-115-014	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-115-015	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-115-016	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-115-017	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-115-018	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-115-019	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-115-020	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-115-021	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-115-022	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-115-025	0.00	45.29	0.00	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
07-00-042-115-026	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-115-027	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-115-028	49.82	0.00	0.00	49.82	0.00	0.00	49.82
07-00-042-115-029	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-115-030	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-115-033	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-115-034	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-115-036	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-115-037	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-115-038	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-115-039	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-115-040	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-115-041	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-115-044	0.00	27.34	27.34	54.68	0.00	0.00	54.68
07-00-042-115-045	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-046	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-047	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-048	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-049	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-050	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-051	30.37	0.00	0.00	30.37	0.00	0.00	30.37
07-00-042-115-052	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-053	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-054	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-055	0.00	27.34	0.00	27.34	0.00	0.00	27.34

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

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
07-00-042-115-056	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-057	0.00	67.07	0.00	67.07	0.00	0.00	67.07
07-00-042-115-058	0.00	67.07	0.00	67.07	0.00	0.00	67.07
07-00-042-115-059	0.00	67.07	0.00	67.07	0.00	0.00	67.07
07-00-042-115-060	0.00	67.07	0.00	67.07	0.00	0.00	67.07
07-00-042-115-061	0.00	67.07	0.00	67.07	0.00	0.00	67.07
07-00-042-115-066	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-068	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-069	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-070	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-071	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-072	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-074	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-075	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-076	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-077	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-078	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-079	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-080	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-081	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-085	26.54	26.54	0.00	53.08	0.00	0.00	53.08
07-00-042-115-086	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-087	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-088	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-089	0.00	26.54	0.00	26.54	0.00	0.00	26.54

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
07-00-042-115-090	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-091	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-092	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-093	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-094	0.00	26.54	26.54	53.08	0.00	0.00	53.08
07-00-042-115-095	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-096	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-097	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-098	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-099	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-100	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-101	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-102	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-103	0.00	26.54	26.54	53.08	0.00	0.00	53.08
07-00-042-115-104	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-105	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-108	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-109	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-110	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-111	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-112	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-113	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-114	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-115	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-116	0.00	12.56	0.00	12.56	0.00	0.00	12.56

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
07-00-042-115-117	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-118	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-119	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-120	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-121	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-122	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-123	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-124	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-125	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-126	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-127	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-132	0.00	1,111.49	1,111.49	2,222.98	0.00	0.00	2,222.98
07-00-042-115-137	0.00	21.60	0.00	21.60	0.00	0.00	21.60
07-00-042-115-138	0.00	11.58	0.00	11.58	0.00	0.00	11.58
07-00-042-115-139	0.00	11.58	11.57	23.15	0.00	0.00	23.15
07-00-042-115-140	0.00	11.58	0.00	11.58	0.00	0.00	11.58
07-00-042-115-141	0.00	11.58	0.00	11.58	0.00	0.00	11.58
07-00-042-115-142	0.00	11.58	0.00	11.58	0.00	0.00	11.58
07-00-042-115-143	0.00	11.58	0.00	11.58	0.00	0.00	11.58
07-00-042-115-144	0.00	11.58	11.57	23.15	0.00	0.00	23.15
07-00-042-115-145	0.00	11.58	0.00	11.58	0.00	0.00	11.58
07-00-042-115-146	0.00	33.76	0.00	33.76	0.00	0.00	33.76
07-00-042-115-147	0.00	33.76	33.76	67.52	0.00	0.00	67.52
07-00-042-115-148	0.00	33.76	0.00	33.76	0.00	0.00	33.76
07-00-042-115-149	0.00	33.76	0.00	33.76	0.00	0.00	33.76

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	33.76	0.00	33.76	0.00	0.00	33.76
07-00-042-116-002	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-116-003	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-116-004	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-116-005	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-116-006	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-116-007	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-116-008	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-116-009	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-116-010	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-116-011	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-116-012	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-116-013	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-116-014	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-116-015	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-116-017	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-018	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-019	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-020	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-024	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-025	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-026	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-027	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-028	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-029	0.00	45.29	0.00	45.29	0.00	0.00	45.29

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	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-031	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-032	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-033	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-034	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-035	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-036	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-037	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-039	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-040	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-042	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-043	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-117-001	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-117-002	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-117-003	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-117-004	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-117-005	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-117-006	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-117-007	29.19	26.54	0.00	55.73	0.00	0.00	55.73
07-00-042-117-008	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-118-001	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-118-002	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-118-003	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-118-004	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-118-005	0.00	26.54	0.00	26.54	0.00	0.00	26.54

**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
07-00-042-118-006	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-043-101-025	0.00	2,119.34	2,119.34	4,238.68	0.00	0.00	4,238.68
07-00-043-102-002	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-003	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-004	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-006	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-007	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-008	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-009	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-010	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-015	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-017	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-018	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-019	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-020	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-022	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-023	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-024	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-026	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-029	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-030	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-031	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-032	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-034	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-038	0.00	38.75	0.00	38.75	0.00	0.00	38.75

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
07-00-043-102-041	89.41	38.75	0.00	128.16	0.00	0.00	128.16
07-00-043-102-042	0.00	38.75	38.75	77.50	0.00	0.00	77.50
07-00-043-102-043	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-047	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-048	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-050	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-051	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-052	0.00	38.75	38.75	77.50	0.00	0.00	77.50
07-00-043-102-053	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-055	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-057	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-058	0.00	38.75	38.75	77.50	0.00	0.00	77.50
07-00-043-102-059	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-060	0.00	38.75	38.75	77.50	0.00	0.00	77.50
07-00-043-102-061	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-003	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-004	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-006	42.63	38.75	0.00	81.38	0.00	0.00	81.38
07-00-043-103-007	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-009	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-010	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-011	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-012	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-016	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-017	0.00	38.75	0.00	38.75	0.00	0.00	38.75

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
07-00-043-103-019	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-023	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-025	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-027	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-047	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-103-048	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-103-049	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-103-050	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-103-051	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-103-053	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-103-055	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-103-056	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-103-057	0.00	69.80	0.00	69.80	0.00	0.00	69.80
07-00-043-103-058	0.00	69.80	0.00	69.80	0.00	0.00	69.80
07-00-043-103-059	0.00	69.80	0.00	69.80	0.00	0.00	69.80
07-00-043-103-062	0.00	69.80	0.00	69.80	0.00	0.00	69.80
07-00-043-103-063	0.00	69.80	0.00	69.80	0.00	0.00	69.80
07-00-043-103-064	0.00	69.80	0.00	69.80	0.00	0.00	69.80
07-00-043-103-065	0.00	69.80	0.00	69.80	0.00	0.00	69.80
07-00-043-103-066	0.00	69.80	0.00	69.80	0.00	0.00	69.80
07-00-043-103-067	0.00	69.80	0.00	69.80	0.00	0.00	69.80
07-00-043-103-068	0.00	69.80	0.00	69.80	0.00	0.00	69.80
07-00-043-103-070	0.00	69.80	0.00	69.80	0.00	0.00	69.80
07-00-043-103-071	0.00	69.80	0.00	69.80	0.00	0.00	69.80
07-00-043-103-077	0.00	38.75	0.00	38.75	0.00	0.00	38.75

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
07-00-043-103-078	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-080	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-081	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-083	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-084	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-085	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-089	0.00	69.80	0.00	69.80	0.00	0.00	69.80
07-00-043-103-090	0.00	69.80	0.00	69.80	0.00	0.00	69.80
07-00-043-104-003	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-004	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-006	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-007	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-008	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-009	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-010	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-011	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-014	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-015	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-016	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-017	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-018	0.00	42.21	42.21	84.42	0.00	0.00	84.42
07-00-043-104-019	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-021	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-022	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-023	0.00	42.21	0.00	42.21	0.00	0.00	42.21

**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
07-00-043-104-024	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-026	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-027	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-028	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-031	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-032	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-033	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-034	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-035	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-036	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-038	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-039	0.00	42.21	42.21	84.42	0.00	0.00	84.42
07-00-043-104-040	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-041	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-042	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-045	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-046	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-049	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-052	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-053	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-054	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-055	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-056	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-057	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-058	0.00	42.21	0.00	42.21	0.00	0.00	42.21

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
07-00-043-104-059	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-060	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-061	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-062	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-064	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-066	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-003	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-004	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-005	46.43	0.00	0.00	46.43	0.00	0.00	46.43
07-00-043-105-006	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-007	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-008	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-009	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-011	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-013	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-014	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-016	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-018	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-019	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-020	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-021	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-022	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-023	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-025	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-026	0.00	42.21	0.00	42.21	0.00	0.00	42.21

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
07-00-043-105-027	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-028	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-030	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-031	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-032	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-034	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-035	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-036	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-037	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-038	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-039	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-040	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-041	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-042	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-043	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-045	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-046	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-049	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-050	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-051	0.00	42.21	42.21	84.42	0.00	0.00	84.42
07-00-043-105-054	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-060	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-061	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-062	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-064	0.00	42.21	0.00	42.21	0.00	0.00	42.21

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
07-00-043-106-002	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-004	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-007	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-011	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-014	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-015	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-017	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-018	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-019	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-020	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-021	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-022	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-027	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-028	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-029	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-031	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-032	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-034	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-035	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-036	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-107-001	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-107-002	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-107-003	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-107-004	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-107-005	0.00	38.75	0.00	38.75	0.00	0.00	38.75

**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
07-00-043-107-006	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-107-007	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-107-008	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-107-009	42.63	38.75	0.00	81.38	0.00	0.00	81.38
07-00-043-107-011	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-107-012	0.00	38.75	38.75	77.50	0.00	0.00	77.50
07-00-043-107-013	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-108-002	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-108-004	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-108-005	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-108-006	42.63	38.75	0.00	81.38	0.00	0.00	81.38
07-00-043-108-007	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-108-009	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-108-010	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-108-011	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-108-013	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-108-014	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-108-016	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-108-017	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-108-019	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-108-020	0.00	38.75	38.75	77.50	0.00	0.00	77.50
07-00-044-104-019	0.00	69.37	0.00	69.37	0.00	0.00	69.37
07-00-044-104-020	0.00	69.37	0.00	69.37	0.00	0.00	69.37
07-00-044-104-021	0.00	69.37	0.00	69.37	0.00	0.00	69.37
	2,282.57	89,724.58	8,976.12	100,983.27	-4.74	-76.08	100,902.45

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30169 - Sewer Tap In Fee, 2012TY, 10yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-004-105-006	0.00	55.99	0.00	55.99	0.00	0.00	55.99
07-00-004-109-004	0.00	55.99	0.00	55.99	0.00	0.00	55.99
	0.00	111.98	0.00	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	359.57	0.00	359.57	0.00	0.00	359.57
07-00-045-110-016	0.00	368.59	0.00	368.59	0.00	0.00	368.59
07-00-046-106-016	0.00	368.59	0.00	368.59	0.00	0.00	368.59
	0.00	1,096.75	0.00	1,096.75	0.00	0.00	1,096.75

Project # 30177 - Sewer Tap-In, 2013TY, 10 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-002-102-027	0.00	253.66	0.00	253.66	0.00	0.00	253.66
07-00-002-102-032	0.00	253.66	0.00	253.66	0.00	0.00	253.66
07-00-002-102-044	0.00	247.23	0.00	247.23	0.00	0.00	247.23
07-00-002-102-050	0.00	253.66	0.00	253.66	0.00	0.00	253.66
07-00-002-102-051	0.00	253.66	0.00	253.66	0.00	0.00	253.66
07-00-003-102-090	0.00	281.13	0.00	281.13	0.00	0.00	281.13
	0.00	1,543.00	0.00	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	126.28	0.00	126.28	0.00	0.00	126.28
	0.00	126.28	0.00	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	119.10	0.00	119.10	0.00	0.00	119.10

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY**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
07-00-046-103-024	0.00	370.85	0.00	370.85	0.00	0.00	370.85
	0.00	489.95	0.00	489.95	0.00	0.00	489.95

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
07-00-003-102-088	15,920.16	15,920.16	0.00	31,840.32	0.00	0.00	31,840.32
07-00-003-102-090	0.00	3,079.28	0.00	3,079.28	0.00	0.00	3,079.28
07-00-003-102-091	3,602.73	3,602.73	0.40	7,205.86	0.00	0.00	7,205.86
	19,522.89	22,602.17	0.40	42,125.46	0.00	0.00	42,125.46

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	911.64	390.74	0.00	1,302.38	0.00	0.00	1,302.38
	911.64	390.74	0.00	1,302.38	0.00	0.00	1,302.38

Project # 30190 - NRC, Sewer Tap-In, 2017TY, 5 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-045-101-025	0.00	343.54	0.00	343.54	0.00	0.00	343.54
	0.00	343.54	0.00	343.54	0.00	0.00	343.54

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	445.97	0.00	445.97	0.00	0.00	445.97
07-00-029-000-007	0.00	439.44	0.00	439.44	0.00	0.00	439.44
07-00-035-101-024	0.00	445.97	0.00	445.97	0.00	0.00	445.97
07-00-035-101-025	490.56	445.97	0.00	936.53	0.00	0.00	936.53
07-00-035-103-012	495.47	445.97	0.00	941.44	0.00	0.00	941.44
07-00-035-103-017	0.00	445.97	0.00	445.97	0.00	0.00	445.97
07-00-035-103-018	0.00	445.97	0.00	445.97	0.00	0.00	445.97

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY**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
07-00-035-103-024	490.56	445.97	0.00	936.53	0.00	0.00	936.53
07-00-035-103-038	0.00	445.97	0.00	445.97	0.00	0.00	445.97
07-00-039-000-028	0.00	299.66	0.00	299.66	0.00	0.00	299.66
	1,476.59	4,306.86	0.00	5,783.45	0.00	0.00	5,783.45

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	1,921.04	0.00	1,921.04	0.00	0.00	1,921.04
	0.00	1,921.04	0.00	1,921.04	0.00	0.00	1,921.04

Project # 40532 - NRC, Nuisance, Cert 8/27/19 for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-011-103-002	1,024.74	0.00	0.00	1,024.74	0.00	0.00	1,024.74
	1,024.74	0.00	0.00	1,024.74	0.00	0.00	1,024.74

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
07-00-011-103-002	172.80	0.00	0.00	172.80	0.00	0.00	172.80
07-00-011-103-065	231.17	0.00	0.00	231.17	0.00	0.00	231.17
	403.97	0.00	0.00	403.97	0.00	0.00	403.97

Project # 40558 - NRC, Nuisance, Cert 12/4/19 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-011-103-002	1,173.75	0.00	0.00	1,173.75	0.00	0.00	1,173.75
	1,173.75	0.00	0.00	1,173.75	0.00	0.00	1,173.75

Project # 40582 - NRC, Nuisance, Cert 7/20/20, 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-025-105-001	257.84	0.00	0.00	257.84	0.00	0.00	257.84

Special Assessment Cash Report
Projects within Political Subdivisions
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Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 40582 - NRC, Nuisance, Cert 7/20/20, 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-025-105-001	257.84	0.00	0.00	257.84	0.00	0.00	257.84
	257.84	0.00	0.00	257.84	0.00	0.00	257.84

Project # 40592 - NRC, Nuisance, Cert 9/2/20 for 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-025-105-001	199.59	0.00	0.00	199.59	0.00	0.00	199.59
	199.59	0.00	0.00	199.59	0.00	0.00	199.59

Project # 40609 - NR, Nuisance, Cert 10/5/20 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-011-103-002	540.41	0.00	0.00	540.41	0.00	0.00	540.41
	540.41	0.00	0.00	540.41	0.00	0.00	540.41

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	400.00	0.00	0.00	400.00	0.00	0.00	400.00
07-00-024-102-002	787.23	0.00	0.00	787.23	0.00	0.00	787.23
07-00-025-105-001	924.90	0.00	0.00	924.90	0.00	0.00	924.90
07-00-031-000-004	1,649.56	0.00	0.00	1,649.56	0.00	0.00	1,649.56
	3,761.69	0.00	0.00	3,761.69	0.00	0.00	3,761.69

Project # 40642 - NRC, Nuisance, Cert 5/26/21, 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-011-103-002	527.10	0.00	0.00	527.10	0.00	0.00	527.10
	527.10	0.00	0.00	527.10	0.00	0.00	527.10

Project # 40644 - NRC, Nuisance, Cert 6/15/21 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-008-107-040	494.75	0.00	0.00	494.75	0.00	0.00	494.75

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 40644 - NRC, Nuisance, Cert 6/15/21 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-025-105-001	296.43	0.00	0.00	296.43	0.00	0.00	296.43
	791.18	0.00	0.00	791.18	0.00	0.00	791.18

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
07-00-008-115-109	414.04	0.00	0.00	414.04	0.00	0.00	414.04
07-00-020-133-029	253.88	0.00	0.00	253.88	0.00	0.00	253.88
07-00-021-108-004	432.44	0.00	0.00	432.44	0.00	0.00	432.44
07-00-025-105-001	272.17	0.00	0.00	272.17	0.00	0.00	272.17
	1,372.53	0.00	0.00	1,372.53	0.00	0.00	1,372.53

Project # 40659 - NRC, Nuisance, Cert 8/11/21, 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-008-115-022	540.13	0.00	0.00	540.13	0.00	0.00	540.13
	540.13	0.00	0.00	540.13	0.00	0.00	540.13

Project # 40670 - NRC, Nuisance, Cert 9/20/21 for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-004-104-074	435.05	0.00	0.00	435.05	0.00	0.00	435.05
07-00-008-115-022	949.95	0.00	0.00	949.95	0.00	0.00	949.95
07-00-008-115-109	414.04	0.00	0.00	414.04	0.00	0.00	414.04
07-00-009-101-008	129.04	0.00	0.00	129.04	0.00	0.00	129.04
07-00-011-103-002	293.20	0.00	0.00	293.20	0.00	0.00	293.20
07-00-020-106-007	290.30	0.00	0.00	290.30	0.00	0.00	290.30
	2,511.58	0.00	0.00	2,511.58	0.00	0.00	2,511.58

Project # 40686 - NRC, Nuisance, Cert 11/3/21 for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-008-115-022	540.13	0.00	0.00	540.13	0.00	0.00	540.13

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY**Project # 40686 - NRC, Nuisance, Cert 11/3/21 for 20TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-008-115-104	718.78	0.00	0.00	718.78	0.00	0.00	718.78
07-00-009-101-008	146.09	0.00	0.00	146.09	0.00	0.00	146.09
07-00-017-126-007	329.97	0.00	0.00	329.97	0.00	0.00	329.97
07-00-020-106-007	253.88	0.00	0.00	253.88	0.00	0.00	253.88
07-00-042-115-132	3,083.09	0.00	0.00	3,083.09	0.00	0.00	3,083.09
	5,071.94	0.00	0.00	5,071.94	0.00	0.00	5,071.94

Project # 40690 - NRC, Nuisance, Cert 11/15/21 for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-008-115-109	429.80	0.00	0.00	429.80	0.00	0.00	429.80
07-00-019-000-006	781.82	0.00	0.00	781.82	0.00	0.00	781.82
07-00-042-113-022	340.49	0.00	0.00	340.49	0.00	0.00	340.49
	1,552.11	0.00	0.00	1,552.11	0.00	0.00	1,552.11

Project # 40691 - NRC, Nuisance, Cert 11/19/21 for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-008-107-040	282.68	0.00	0.00	282.68	0.00	0.00	282.68
07-00-020-106-007	300.70	0.00	0.00	300.70	0.00	0.00	300.70
	583.38	0.00	0.00	583.38	0.00	0.00	583.38

Totals for: 55610	44,505.63	122,656.89	8,976.52	176,139.04	-4.74	-76.08	176,058.22
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Political Subdivision: 56260 - OBERLIN CITY**Project # 30189 - OC, Sidewalks, 2016TY, 5 yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-084-101-051	96.45	0.00	0.00	96.45	0.00	0.00	96.45
	96.45	0.00	0.00	96.45	0.00	0.00	96.45

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
09-00-075-110-009	0.00	17.96	0.00	17.96	0.00	0.00	17.96
09-00-076-101-051	0.00	28.15	0.00	28.15	0.00	0.00	28.15
09-00-076-101-056	0.00	64.19	0.00	64.19	0.00	0.00	64.19
09-00-076-103-027	0.00	35.31	0.00	35.31	0.00	0.00	35.31
09-00-076-103-034	0.00	43.05	43.04	86.09	0.00	0.00	86.09
09-00-076-103-073	0.00	37.08	0.00	37.08	0.00	0.00	37.08
09-00-085-112-044	0.00	20.03	0.00	20.03	0.00	0.00	20.03
09-00-085-112-080	0.00	33.78	0.00	33.78	0.00	0.00	33.78
09-00-085-113-004	0.00	90.09	0.00	90.09	0.00	0.00	90.09
09-00-085-113-005	0.00	25.48	0.00	25.48	0.00	0.00	25.48
09-00-085-113-011	0.00	84.52	84.51	169.03	0.00	0.00	169.03
09-00-085-113-020	0.00	68.46	0.00	68.46	0.00	0.00	68.46
09-00-085-113-026	0.00	87.83	0.00	87.83	0.00	0.00	87.83
09-00-086-103-002	0.00	45.05	45.04	90.09	0.00	0.00	90.09
09-00-086-103-005	0.00	28.39	0.00	28.39	0.00	0.00	28.39
09-00-086-103-006	0.00	26.22	0.00	26.22	0.00	0.00	26.22
09-00-086-103-007	0.00	30.58	0.00	30.58	0.00	0.00	30.58
09-00-086-103-017	25.59	23.27	0.00	48.86	0.00	0.00	48.86
09-00-086-103-028	0.00	23.07	0.00	23.07	0.00	0.00	23.07
09-00-086-103-040	0.00	441.12	0.00	441.12	0.00	0.00	441.12
09-00-086-104-003	0.00	31.31	31.30	62.61	0.00	0.00	62.61
09-00-086-105-005	0.00	40.04	0.00	40.04	0.00	0.00	40.04
09-00-086-107-014	0.00	39.53	0.00	39.53	0.00	0.00	39.53
09-00-095-104-006	0.00	83.12	0.00	83.12	0.00	0.00	83.12
09-00-095-104-011	0.00	91.76	91.76	183.52	0.00	0.00	183.52

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
09-00-095-104-012	0.00	27.31	0.00	27.31	0.00	0.00	27.31
09-00-095-104-013	0.00	32.18	0.00	32.18	0.00	0.00	32.18
09-00-095-104-016	0.00	87.83	0.00	87.83	0.00	0.00	87.83
09-00-095-107-023	0.00	18.57	0.00	18.57	0.00	0.00	18.57
09-00-095-107-034	31.46	28.60	0.00	60.06	0.00	0.00	60.06
09-00-095-108-017	0.00	27.55	27.55	55.10	0.00	0.00	55.10
09-00-095-108-042	0.00	57.01	0.00	57.01	0.00	0.00	57.01
09-00-096-101-015	0.00	64.11	64.10	128.21	0.00	0.00	128.21
09-00-096-102-019	173.95	0.00	0.00	173.95	0.00	0.00	173.95
09-00-096-102-035	0.00	24.60	0.00	24.60	0.00	0.00	24.60
09-00-096-103-012	0.00	347.46	347.45	694.91	0.00	0.00	694.91
09-00-096-103-034	0.00	22.08	0.00	22.08	0.00	0.00	22.08
09-00-096-104-028	0.00	15.00	0.00	15.00	0.00	0.00	15.00
09-00-096-111-001	0.00	13.52	0.00	13.52	0.00	0.00	13.52
09-00-096-111-002	0.00	18.21	0.00	18.21	0.00	0.00	18.21
09-00-096-111-006	0.00	12.01	12.00	24.01	0.00	0.00	24.01
09-00-096-111-035	0.00	40.52	0.00	40.52	0.00	0.00	40.52
09-00-096-111-036	0.00	11.65	0.00	11.65	0.00	0.00	11.65
09-00-096-113-025	0.00	32.41	0.00	32.41	0.00	0.00	32.41
09-00-096-113-037	0.00	29.12	0.00	29.12	0.00	0.00	29.12
09-00-096-113-051	0.00	67.37	0.00	67.37	0.00	0.00	67.37
09-00-096-113-053	0.00	74.26	0.00	74.26	0.00	0.00	74.26
14-00-006-000-013	0.00	30.03	0.00	30.03	0.00	0.00	30.03
	231.00	2,620.79	746.75	3,598.54	0.00	0.00	3,598.54

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
09-00-084-110-009	0.00	87.17	87.17	174.34	0.00	0.00	174.34
09-00-086-105-016	0.00	30.06	0.00	30.06	0.00	0.00	30.06
09-00-086-105-027	0.00	56.41	0.00	56.41	0.00	0.00	56.41
09-00-086-105-032	0.00	29.08	0.00	29.08	0.00	0.00	29.08
09-00-086-106-004	0.00	34.91	0.00	34.91	0.00	0.00	34.91
09-00-086-106-031	0.00	16.04	0.00	16.04	0.00	0.00	16.04
09-00-086-106-040	0.00	48.56	0.00	48.56	0.00	0.00	48.56
09-00-086-106-041	0.00	10.66	0.00	10.66	0.00	0.00	10.66
09-00-086-107-017	0.00	13.05	0.00	13.05	0.00	0.00	13.05
09-00-086-107-022	0.00	39.08	0.00	39.08	0.00	0.00	39.08
09-00-086-107-023	0.00	16.92	0.00	16.92	0.00	0.00	16.92
09-00-086-108-005	0.00	40.08	0.00	40.08	0.00	0.00	40.08
09-00-086-108-007	0.00	53.12	0.00	53.12	0.00	0.00	53.12
09-00-086-109-005	0.00	30.06	0.00	30.06	0.00	0.00	30.06
09-00-086-109-031	0.00	190.09	0.00	190.09	0.00	0.00	190.09
09-00-086-109-037	0.00	19.58	0.00	19.58	0.00	0.00	19.58
09-00-086-109-040	0.00	65.58	0.00	65.58	0.00	0.00	65.58
09-00-086-109-042	0.00	34.07	0.00	34.07	0.00	0.00	34.07
09-00-086-110-050	0.00	63.46	0.00	63.46	0.00	0.00	63.46
09-00-086-110-051	0.00	18.54	0.00	18.54	0.00	0.00	18.54
09-00-086-111-004	0.00	21.05	0.00	21.05	0.00	0.00	21.05
09-00-086-112-003	0.00	59.12	0.00	59.12	0.00	0.00	59.12
09-00-086-112-006	58.16	52.88	0.00	111.04	0.00	0.00	111.04
09-00-086-112-012	0.00	126.60	0.00	126.60	0.00	0.00	126.60
09-00-086-112-014	0.00	60.81	60.81	121.62	0.00	0.00	121.62

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
09-00-086-112-029	0.00	52.88	0.00	52.88	0.00	0.00	52.88
09-00-086-112-031	0.00	77.21	0.00	77.21	0.00	0.00	77.21
09-00-087-101-028	29.76	27.05	0.00	56.81	0.00	0.00	56.81
09-00-087-101-040	0.00	26.44	0.00	26.44	0.00	0.00	26.44
09-00-087-102-010	0.00	16.31	0.00	16.31	0.00	0.00	16.31
09-00-087-102-014	0.00	52.36	0.00	52.36	0.00	0.00	52.36
09-00-087-102-016	0.00	13.92	0.00	13.92	0.00	0.00	13.92
09-00-087-102-017	0.00	95.19	0.00	95.19	0.00	0.00	95.19
09-00-087-103-006	0.00	63.46	0.00	63.46	0.00	0.00	63.46
09-00-087-104-010	0.00	75.15	0.00	75.15	0.00	0.00	75.15
09-00-088-102-001	0.00	26.09	0.00	26.09	0.00	0.00	26.09
09-00-088-103-007	0.00	24.05	0.47	24.52	0.00	0.00	24.52
09-00-088-103-008	43.41	39.08	0.00	82.49	0.00	0.00	82.49
09-00-088-103-016	0.00	65.58	0.00	65.58	0.00	0.00	65.58
09-00-088-103-028	0.00	72.92	0.00	72.92	0.00	0.00	72.92
09-00-088-104-017	0.00	53.10	0.00	53.10	0.00	0.00	53.10
09-00-088-104-025	0.00	122.00	0.00	122.00	0.00	0.00	122.00
09-00-088-105-017	0.00	31.08	0.00	31.08	0.00	0.00	31.08
09-00-088-105-021	0.00	40.08	0.00	40.08	0.00	0.00	40.08
09-00-088-105-022	0.00	25.05	0.00	25.05	0.00	0.00	25.05
09-00-088-105-025	0.00	20.48	0.00	20.48	0.00	0.00	20.48
09-00-088-105-028	0.00	54.10	0.00	54.10	0.00	0.00	54.10
09-00-088-106-006	0.00	61.35	0.00	61.35	0.00	0.00	61.35
09-00-096-105-007	0.00	19.04	0.00	19.04	0.00	0.00	19.04
09-00-096-105-017	0.00	43.11	0.00	43.11	0.00	0.00	43.11

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

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
09-00-096-106-006	0.00	13.05	0.00	13.05	0.00	0.00	13.05
09-00-096-106-007	0.00	96.19	0.00	96.19	0.00	0.00	96.19
09-00-096-107-002	0.00	179.35	0.00	179.35	0.00	0.00	179.35
09-00-096-107-006	0.00	126.86	0.00	126.86	0.00	0.00	126.86
09-00-096-107-007	154.91	45.39	0.00	200.30	0.00	0.00	200.30
09-00-096-109-002	0.00	44.09	0.00	44.09	0.00	0.00	44.09
09-00-096-109-025	0.00	85.16	0.00	85.16	0.00	0.00	85.16
09-00-096-111-009	0.00	19.04	0.00	19.04	0.00	0.00	19.04
09-00-096-111-024	0.00	35.07	0.00	35.07	0.00	0.00	35.07
09-00-096-111-045	0.00	22.04	22.04	44.08	0.00	0.00	44.08
09-00-096-113-026	0.00	47.53	0.00	47.53	0.00	0.00	47.53
09-00-096-113-031	0.00	91.46	0.00	91.46	0.00	0.00	91.46
09-00-096-113-032	0.00	25.05	0.00	25.05	0.00	0.00	25.05
09-00-096-113-033	0.00	48.66	0.00	48.66	0.00	0.00	48.66
09-00-096-113-035	0.00	31.03	0.00	31.03	0.00	0.00	31.03
09-00-096-113-040	0.00	42.30	0.00	42.30	0.00	0.00	42.30
09-00-096-113-042	0.00	24.05	0.00	24.05	0.00	0.00	24.05
09-00-096-113-043	0.00	42.30	0.00	42.30	0.00	0.00	42.30
09-00-096-113-045	0.00	42.30	0.00	42.30	0.00	0.00	42.30
	286.24	3,474.98	170.49	3,931.71	0.00	0.00	3,931.71

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	38.58	35.07	0.00	73.65	-3.51	0.00	70.14
09-00-075-109-031	0.00	87.67	0.00	87.67	0.00	0.00	87.67
09-00-075-110-007	0.00	28.05	0.00	28.05	0.00	0.00	28.05

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
09-00-076-101-021	0.00	44.54	0.00	44.54	0.00	0.00	44.54
09-00-076-102-018	0.00	182.86	182.85	365.71	0.00	0.00	365.71
09-00-076-104-043	0.00	280.88	280.87	561.75	0.00	0.00	561.75
09-00-086-101-044	0.00	132.48	0.00	132.48	0.00	0.00	132.48
09-00-086-105-003	0.00	191.37	191.37	382.74	0.00	0.00	382.74
09-00-086-105-043	0.00	279.38	0.00	279.38	0.00	0.00	279.38
09-00-086-105-050	0.00	74.31	74.30	148.61	0.00	0.00	148.61
09-00-086-109-016	0.00	97.05	0.00	97.05	0.00	0.00	97.05
09-00-086-109-020	61.87	26.52	0.00	88.39	0.00	0.00	88.39
09-00-087-101-002	0.00	17.68	0.00	17.68	0.00	0.00	17.68
09-00-087-101-046	141.97	0.00	0.00	141.97	0.00	0.00	141.97
	242.42	1,477.86	729.39	2,449.67	-3.51	0.00	2,446.16

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	44.77	0.00	44.77	0.00	0.00	44.77
09-00-085-102-028	0.00	44.77	0.00	44.77	0.00	0.00	44.77
09-00-085-102-029	0.00	139.92	0.00	139.92	0.00	0.00	139.92
09-00-085-108-094	0.00	93.43	0.00	93.43	0.00	0.00	93.43
	0.00	322.89	0.00	322.89	0.00	0.00	322.89

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	21.49	0.00	21.49	0.00	0.00	21.49
09-00-087-101-029	0.00	37.61	0.00	37.61	0.00	0.00	37.61
	0.00	59.10	0.00	59.10	0.00	0.00	59.10

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 56260 - OBERLIN CITY

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	90.38	0.00	90.38	0.00	0.00	90.38
09-00-086-109-056	0.00	69.45	0.00	69.45	0.00	0.00	69.45
	0.00	159.83	0.00	159.83	0.00	0.00	159.83

Project # 40579 - OC, Delq Util, Cert 6/19/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-085-112-094	58.05	0.00	0.00	58.05	0.00	0.00	58.05
	58.05	0.00	0.00	58.05	0.00	0.00	58.05

Project # 40647 - OC, Delq Util, Cert 6/23/21, 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-095-104-032	61.40	0.00	0.00	61.40	0.00	0.00	61.40
	61.40	0.00	0.00	61.40	0.00	0.00	61.40

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	159.62	0.00	159.62	0.00	0.00	159.62
09-00-095-104-032	0.00	9.75	0.00	9.75	0.00	0.00	9.75
	0.00	169.37	0.00	169.37	0.00	0.00	169.37

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
09-00-086-109-027	0.00	45.90	0.00	45.90	0.00	0.00	45.90
	0.00	45.90	0.00	45.90	0.00	0.00	45.90

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	418.90	0.00	418.90	0.00	0.00	418.90
09-00-086-109-029	0.00	10,679.47	0.00	10,679.47	0.00	0.00	10,679.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 56260 - OBERLIN CITY

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
09-00-095-102-048	0.00	3.57	3.57	7.14	0.00	0.00	7.14
	0.00	11,101.94	3.57	11,105.51	0.00	0.00	11,105.51
Totals for: 56260	975.56	19,432.66	1,650.20	22,058.42	-3.51	0.00	22,054.91

Political Subdivision: 57610 - SHEFFIELD VILLAGE

Project # 40615 - SV, Delq Util, Cert 11/9/20, 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-066-104-022	110.38	0.00	0.00	110.38	0.00	0.00	110.38
	110.38	0.00	0.00	110.38	0.00	0.00	110.38
Totals for: 57610	110.38	0.00	0.00	110.38	0.00	0.00	110.38

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
03-00-033-109-038	0.00	26.47	0.00	26.47	0.00	0.00	26.47
03-00-033-110-006	0.00	104.38	0.00	104.38	0.00	0.00	104.38
03-00-033-110-013	0.00	154.95	0.00	154.95	0.00	0.00	154.95
03-00-033-110-014	0.00	109.95	0.00	109.95	0.00	0.00	109.95
03-00-033-112-001	0.00	119.40	119.40	238.80	0.00	0.00	238.80
03-00-033-112-003	0.00	109.41	0.00	109.41	0.00	0.00	109.41
03-00-033-112-004	0.00	58.10	0.00	58.10	0.00	0.00	58.10
03-00-033-112-006	0.00	116.07	0.00	116.07	0.00	0.00	116.07
03-00-033-112-008	0.00	150.76	0.00	150.76	0.00	0.00	150.76
03-00-033-112-010	0.00	41.59	0.00	41.59	0.00	0.00	41.59

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
03-00-033-112-074	0.00	66.49	0.00	66.49	0.00	0.00	66.49
	0.00	1,057.57	119.40	1,176.97	0.00	0.00	1,176.97

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	41.30	0.00	41.30	0.00	0.00	41.30
03-00-033-111-038	0.00	34.95	34.95	69.90	0.00	0.00	69.90
03-00-033-111-039	0.00	42.03	0.00	42.03	0.00	0.00	42.03
03-00-033-111-041	0.00	39.78	0.00	39.78	0.00	0.00	39.78
03-00-033-111-043	0.00	50.06	0.00	50.06	0.00	0.00	50.06
03-00-033-111-044	0.00	39.97	0.00	39.97	0.00	0.00	39.97
03-00-033-111-045	0.00	41.87	41.87	83.74	0.00	0.00	83.74
03-00-033-111-048	0.00	41.84	0.00	41.84	-4.18	0.00	37.66
03-00-033-111-049	0.00	39.76	39.76	79.52	0.00	0.00	79.52
03-00-033-111-050	0.00	39.71	0.00	39.71	0.00	0.00	39.71
03-00-033-112-013	0.00	113.59	0.00	113.59	0.00	0.00	113.59
03-00-033-112-015	0.00	87.16	0.00	87.16	0.00	0.00	87.16
03-00-033-112-016	49.81	49.81	0.00	99.62	0.00	0.00	99.62
03-00-033-112-017	0.00	42.52	0.00	42.52	0.00	0.00	42.52
03-00-033-112-022	0.00	110.08	110.08	220.16	0.00	0.00	220.16
03-00-033-112-023	0.00	42.52	42.52	85.04	0.00	0.00	85.04
03-00-033-112-024	0.00	42.52	42.52	85.04	0.00	0.00	85.04
03-00-033-112-025	0.00	37.52	0.00	37.52	0.00	0.00	37.52
03-00-033-112-026	0.00	42.52	42.52	85.04	0.00	0.00	85.04
03-00-033-112-027	0.00	42.36	0.00	42.36	0.00	0.00	42.36
03-00-033-112-075	0.00	68.12	0.00	68.12	0.00	0.00	68.12

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	63.45	0.00	63.45	0.00	0.00	63.45
	49.81	1,153.44	354.22	1,557.47	-4.18	0.00	1,553.29

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
03-00-033-116-003	0.00	76.93	0.00	76.93	0.00	0.00	76.93
03-00-033-116-004	0.00	98.72	0.00	98.72	0.00	0.00	98.72
03-00-033-116-010	0.00	91.83	50.81	142.64	0.00	0.00	142.64
03-00-033-116-011	209.33	0.00	0.00	209.33	0.00	0.00	209.33
03-00-033-117-001	0.00	76.49	0.00	76.49	0.00	0.00	76.49
03-00-033-117-008	0.00	161.55	0.00	161.55	0.00	0.00	161.55
03-00-033-117-012	0.00	61.66	0.00	61.66	0.00	0.00	61.66
03-00-033-117-014	0.00	81.87	0.00	81.87	0.00	0.00	81.87
03-00-033-117-015	0.00	76.45	0.00	76.45	0.00	0.00	76.45
03-00-033-118-002	0.00	293.09	0.00	293.09	0.00	0.00	293.09
03-00-033-118-005	0.00	93.63	0.00	93.63	0.00	0.00	93.63
03-00-033-118-007	263.73	0.00	0.00	263.73	0.00	0.00	263.73
03-00-033-118-008	0.00	125.47	125.47	250.94	0.00	0.00	250.94
03-00-033-118-011	0.00	122.53	0.00	122.53	0.00	0.00	122.53
03-00-033-118-012	0.00	119.52	119.52	239.04	0.00	0.00	239.04
03-00-033-118-018	0.00	110.12	0.00	110.12	0.00	0.00	110.12
03-00-033-118-020	0.00	167.72	0.00	167.72	0.00	0.00	167.72
03-00-033-118-058	0.00	58.21	0.00	58.21	0.00	0.00	58.21
03-00-033-118-064	0.00	83.47	0.00	83.47	0.00	0.00	83.47
03-00-033-119-001	0.00	44.88	0.00	44.88	0.00	0.00	44.88
03-00-033-119-004	0.00	47.39	0.00	47.39	0.00	0.00	47.39

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 57620 - SHEFFIELD LAKE CITY

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
03-00-033-120-007	0.00	50.01	0.00	50.01	0.00	0.00	50.01
	473.06	2,041.54	295.80	2,810.40	0.00	0.00	2,810.40

Project # 30464 - 64, STARK, OLIVER, HOWELL STS - 12

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-042-119-003	3,773.17	0.00	0.00	3,773.17	0.00	0.00	3,773.17
	3,773.17	0.00	0.00	3,773.17	0.00	0.00	3,773.17

Project # 40207 - SLC, Delq Util, Cert 1/9/15 for 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-038-111-015	94.15	0.00	0.00	94.15	0.00	0.00	94.15
	94.15	0.00	0.00	94.15	0.00	0.00	94.15

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
03-00-039-105-042	1,616.48	0.00	0.00	1,616.48	0.00	0.00	1,616.48
03-00-039-123-038	2,664.44	0.00	0.00	2,664.44	0.00	0.00	2,664.44
03-00-041-101-012	741.19	0.00	0.00	741.19	0.00	0.00	741.19
	5,022.11	0.00	0.00	5,022.11	0.00	0.00	5,022.11

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
03-00-036-105-009	2,761.93	0.00	0.00	2,761.93	0.00	0.00	2,761.93
03-00-037-102-047	5,975.20	0.00	0.00	5,975.20	0.00	0.00	5,975.20
03-00-039-114-034	238.46	0.00	0.00	238.46	0.00	0.00	238.46
03-00-040-103-003	181.52	0.00	0.00	181.52	0.00	0.00	181.52
03-00-042-108-033	253.72	0.00	0.00	253.72	0.00	0.00	253.72
03-00-043-105-013	271.46	0.00	0.00	271.46	0.00	0.00	271.46

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 57620 - SHEFFIELD LAKE CITY**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
03-00-043-114-040	193.27	0.00	0.00	193.27	0.00	0.00	193.27
	9,875.56	0.00	0.00	9,875.56	0.00	0.00	9,875.56

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	789.61	0.00	0.00	789.61	0.00	0.00	789.61
	789.61	0.00	0.00	789.61	0.00	0.00	789.61

Totals for: 57620	20,077.47	4,252.55	769.42	25,099.44	-4.18	0.00	25,095.26
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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	65.95	0.00	65.95	0.00	0.00	65.95
01-00-002-117-028	0.00	65.95	0.00	65.95	0.00	0.00	65.95
01-00-002-117-031	0.00	65.95	0.00	65.95	0.00	0.00	65.95
01-00-002-117-035	0.00	147.66	0.00	147.66	0.00	0.00	147.66
01-00-002-117-037	0.00	118.15	0.00	118.15	0.00	0.00	118.15
01-00-002-117-038	0.00	118.15	0.00	118.15	0.00	0.00	118.15
01-00-002-118-012	0.00	56.99	0.00	56.99	0.00	0.00	56.99
01-00-002-118-018	0.00	61.03	0.00	61.03	0.00	0.00	61.03
01-00-002-118-029	0.00	23.50	23.50	47.00	0.00	0.00	47.00
01-00-002-118-030	0.00	61.98	0.00	61.98	0.00	0.00	61.98
01-00-002-118-033	0.00	109.80	0.00	109.80	0.00	0.00	109.80
01-00-002-118-034	0.00	109.80	0.00	109.80	0.00	0.00	109.80
01-00-002-118-035	0.00	109.80	0.00	109.80	0.00	0.00	109.80
01-00-002-118-036	0.00	61.03	0.00	61.03	0.00	0.00	61.03

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
01-00-002-118-038	0.00	146.63	0.00	146.63	0.00	0.00	146.63
01-00-002-118-040	0.00	12.24	0.00	12.24	0.00	0.00	12.24
01-00-002-121-018	0.00	78.67	0.00	78.67	0.00	0.00	78.67
01-00-002-121-019	0.00	78.67	0.00	78.67	0.00	0.00	78.67
01-00-002-121-020	0.00	78.67	0.00	78.67	0.00	0.00	78.67
01-00-002-121-023	0.00	115.64	0.00	115.64	0.00	0.00	115.64
01-00-002-121-026	0.00	118.15	0.00	118.15	0.00	0.00	118.15
01-00-002-121-031	0.00	118.15	0.00	118.15	0.00	0.00	118.15
01-00-002-121-032	0.00	157.49	0.00	157.49	0.00	0.00	157.49
01-00-002-121-033	0.00	108.33	0.00	108.33	0.00	0.00	108.33
01-00-002-121-035	0.00	49.35	0.00	49.35	0.00	0.00	49.35
01-00-002-121-038	0.00	98.50	0.00	98.50	0.00	0.00	98.50
01-00-002-121-039	0.00	59.00	0.00	59.00	0.00	0.00	59.00
01-00-002-121-040	0.00	54.70	0.00	54.70	0.00	0.00	54.70
01-00-002-121-041	0.00	19.67	0.00	19.67	0.00	0.00	19.67
01-00-002-121-043	0.00	54.70	0.00	54.70	0.00	0.00	54.70
01-00-002-121-045	0.00	147.66	147.66	295.32	0.00	0.00	295.32
01-00-002-122-001	0.00	10.44	0.00	10.44	0.00	0.00	10.44
01-00-002-122-010	0.00	110.15	0.00	110.15	0.00	0.00	110.15
01-00-002-122-011	0.00	61.11	0.00	61.11	0.00	0.00	61.11
01-00-002-122-012	0.00	110.15	0.00	110.15	0.00	0.00	110.15
01-00-002-122-013	0.00	110.48	0.00	110.48	0.00	0.00	110.48
01-00-002-122-023	0.00	110.15	0.00	110.15	0.00	0.00	110.15
01-00-002-122-024	0.00	128.46	0.00	128.46	0.00	0.00	128.46
01-00-002-122-025	121.17	110.15	0.00	231.32	0.00	0.00	231.32

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
01-00-002-122-028	0.00	61.11	0.00	61.11	0.00	0.00	61.11
01-00-003-139-049	0.00	80.62	0.00	80.62	0.00	0.00	80.62
01-00-003-139-050	0.00	80.63	0.00	80.63	0.00	0.00	80.63
01-00-003-139-051	0.00	80.63	0.00	80.63	0.00	0.00	80.63
01-00-003-139-052	0.00	80.63	0.00	80.63	0.00	0.00	80.63
01-00-003-139-053	0.00	80.63	0.00	80.63	0.00	0.00	80.63
01-00-003-139-054	0.00	80.63	0.00	80.63	0.00	0.00	80.63
01-00-003-139-055	0.00	80.63	0.00	80.63	0.00	0.00	80.63
01-00-003-139-056	0.00	80.63	0.00	80.63	0.00	0.00	80.63
01-00-003-139-057	0.00	80.63	0.00	80.63	0.00	0.00	80.63
01-00-003-139-058	0.00	80.63	0.00	80.63	0.00	0.00	80.63
	121.17	4,290.45	171.16	4,582.78	0.00	0.00	4,582.78

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	22.79	0.00	22.79	0.00	0.00	22.79
01-00-004-129-055	0.00	22.79	0.00	22.79	0.00	0.00	22.79
01-00-005-104-002	25.32	0.00	0.00	25.32	0.00	0.00	25.32
01-00-005-104-010	0.00	22.79	0.00	22.79	0.00	0.00	22.79
01-00-005-104-016	25.07	22.79	0.00	47.86	0.00	0.00	47.86
01-00-005-104-019	0.00	22.79	0.00	22.79	0.00	0.00	22.79
01-00-005-104-020	0.00	22.79	0.00	22.79	0.00	0.00	22.79
01-00-005-104-100	0.00	22.79	0.00	22.79	0.00	0.00	22.79
01-00-012-000-003	0.00	455.62	0.00	455.62	0.00	0.00	455.62
01-00-012-000-007	0.00	455.62	0.00	455.62	0.00	0.00	455.62
01-00-012-000-010	5,466.86	4,920.66	0.00	10,387.52	0.00	0.00	10,387.52

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
01-00-012-000-012	0.00	22.79	0.00	22.79	0.00	0.00	22.79
01-00-013-000-010	0.00	113.90	0.00	113.90	0.00	0.00	113.90
01-00-013-000-025	0.00	296.15	0.00	296.15	0.00	0.00	296.15
01-00-013-000-032	0.00	68.34	0.00	68.34	0.00	0.00	68.34
01-00-013-000-035	0.00	136.69	0.00	136.69	0.00	0.00	136.69
01-00-013-000-058	0.00	22.79	22.79	45.58	0.00	0.00	45.58
01-00-013-000-059	0.00	1,708.56	0.00	1,708.56	0.00	0.00	1,708.56
01-00-013-000-061	0.00	318.94	0.00	318.94	0.00	0.00	318.94
	5,517.25	8,679.59	22.79	14,219.63	0.00	0.00	14,219.63

Project # 30150 - Edgewater Blvd Storm Sew Improv, 20yr

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-004-102-009	0.00	121.11	0.00	121.11	0.00	0.00	121.11
01-00-004-102-010	0.00	121.11	0.00	121.11	0.00	0.00	121.11
01-00-004-102-011	0.00	121.11	0.00	121.11	0.00	0.00	121.11
01-00-004-102-014	133.22	0.00	0.00	133.22	0.00	0.00	133.22
01-00-004-102-015	0.00	121.11	0.00	121.11	0.00	0.00	121.11
01-00-004-102-016	0.00	121.11	0.00	121.11	0.00	0.00	121.11
01-00-004-104-001	0.00	121.11	0.00	121.11	0.00	0.00	121.11
01-00-004-104-005	0.00	121.11	0.00	121.11	0.00	0.00	121.11
01-00-004-104-009	0.00	121.11	0.00	121.11	0.00	0.00	121.11
01-00-004-104-033	0.00	121.11	0.00	121.11	0.00	0.00	121.11
01-00-004-104-049	0.00	121.11	0.00	121.11	0.00	0.00	121.11
	133.22	1,211.10	0.00	1,344.32	0.00	0.00	1,344.32

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

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	33.03	0.00	33.03	0.00	0.00	33.03
01-00-006-101-011	0.00	33.03	0.00	33.03	0.00	0.00	33.03
01-00-006-101-012	0.00	33.03	0.00	33.03	0.00	0.00	33.03
01-00-006-101-013	0.00	33.03	0.00	33.03	0.00	0.00	33.03
01-00-006-101-017	0.00	7.72	0.00	7.72	0.00	0.00	7.72
01-00-006-101-041	0.00	66.07	0.00	66.07	0.00	0.00	66.07
01-00-006-101-051	0.00	1,948.90	0.00	1,948.90	0.00	0.00	1,948.90
01-00-006-101-052	800.67	0.00	0.00	800.67	0.00	0.00	800.67
01-00-006-102-001	0.00	33.03	0.00	33.03	0.00	0.00	33.03
01-00-006-102-002	0.00	66.07	0.00	66.07	0.00	0.00	66.07
01-00-006-102-019	1,073.89	462.46	0.00	1,536.35	0.00	0.00	1,536.35
01-00-006-102-022	0.00	132.13	132.13	264.26	0.00	0.00	264.26
01-00-006-102-028	0.00	198.20	198.20	396.40	0.00	0.00	396.40
01-00-006-103-001	72.68	66.07	0.00	138.75	0.00	0.00	138.75
01-00-006-104-001	0.00	33.03	0.00	33.03	0.00	0.00	33.03
	1,947.24	3,145.80	330.33	5,423.37	0.00	0.00	5,423.37

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	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-102-003	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-102-013	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-102-014	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-102-018	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-102-026	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-102-029	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
01-00-002-102-032	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-102-033	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-102-036	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-102-037	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-102-042	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-102-043	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-102-045	52.69	52.69	0.00	105.38	0.00	0.00	105.38
01-00-002-102-050	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-102-051	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-102-054	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-102-055	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-103-011	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-103-013	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-103-015	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-103-017	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-103-019	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-103-021	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-103-023	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-103-024	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-104-001	57.95	52.69	0.00	110.64	0.00	0.00	110.64
01-00-002-104-003	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-104-004	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-104-012	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-104-029	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-104-035	0.00	52.69	0.00	52.69	0.00	0.00	52.69

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

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
01-00-002-104-037	121.72	52.69	0.00	174.41	0.00	0.00	174.41
01-00-002-104-040	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-001	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-004	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-008	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-105-009	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-011	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-013	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-014	139.65	52.69	0.00	192.34	0.00	0.00	192.34
01-00-002-105-015	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-030	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-105-045	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-049	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-050	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-053	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-054	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-055	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-057	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-059	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-063	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-065	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-105-068	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-105-070	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-077	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-078	0.00	52.69	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
01-00-002-105-082	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-088	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-091	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-092	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-094	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-096	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-100	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-102	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-105	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-106	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-111	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-113	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-001	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-002	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-006	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-013	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-018	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-023	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-030	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-033	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-106-035	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-038	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-042	180.64	52.69	0.00	233.33	0.00	0.00	233.33
01-00-002-106-052	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-056	0.00	52.69	0.00	52.69	0.00	0.00	52.69

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
01-00-002-106-062	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-065	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-106-066	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-106-072	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-075	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-077	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-078	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-080	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-084	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-085	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-088	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-089	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-091	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-092	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-093	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-094	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-095	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-097	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-003	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-018	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-026	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-028	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-032	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-107-035	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-042	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
01-00-002-107-044	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-047	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-048	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-049	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-050	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-051	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-057	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-107-060	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-064	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-065	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-068	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-107-074	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-076	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-079	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-108-007	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-108-010	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-108-013	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-108-014	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-108-016	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-108-022	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-108-029	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-108-032	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-108-034	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-108-041	58.54	0.00	0.00	58.54	0.00	0.00	58.54
01-00-002-108-042	0.00	52.69	0.00	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
01-00-002-108-046	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-108-055	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-108-057	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-108-058	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-108-067	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-108-077	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-108-078	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-108-083	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-108-086	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-108-088	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-108-089	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-109-001	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-002	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-003	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-004	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-007	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-009	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-010	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-109-012	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-014	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-019	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-026	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-028	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-039	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-044	0.00	52.69	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
01-00-002-109-045	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-046	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-048	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-055	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-056	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-057	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-058	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-059	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-064	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-065	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-066	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-068	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-109-069	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-073	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-074	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-077	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-078	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-109-079	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-081	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-082	57.96	52.69	0.00	110.65	0.00	0.00	110.65
01-00-002-109-083	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-084	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-085	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-001	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-002	0.00	52.69	0.00	52.69	0.00	0.00	52.69

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
01-00-002-110-006	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-007	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-010	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-012	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-014	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-017	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-018	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-019	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-110-022	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-023	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-025	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-028	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-030	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-032	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-035	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-042	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-110-049	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-051	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-110-054	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-055	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-058	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-060	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-062	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-065	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-066	0.00	52.69	0.00	52.69	0.00	0.00	52.69

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

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
01-00-002-111-002	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-003	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-007	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-111-010	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-015	189.46	0.00	0.00	189.46	0.00	0.00	189.46
01-00-002-111-022	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-028	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-111-029	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-032	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-033	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-035	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-040	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-042	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-045	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-046	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-049	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-050	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-055	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-059	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-111-063	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-067	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-068	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-070	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-071	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-073	0.00	52.69	0.00	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
01-00-002-111-074	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-075	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-113-003	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-114-001	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-114-006	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-101-001	52.69	52.69	0.00	105.38	0.00	0.00	105.38
01-00-003-101-008	52.69	52.69	0.00	105.38	0.00	0.00	105.38
01-00-003-101-011	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-101-013	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-101-015	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-101-020	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-101-022	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-101-025	52.69	52.69	0.00	105.38	-5.27	0.00	100.11
01-00-003-101-026	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-101-029	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-101-031	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-101-035	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-101-037	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-101-039	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-101-040	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-101-045	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-101-054	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-001	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-002	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-007	0.00	52.69	0.00	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
01-00-003-102-009	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-011	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-013	57.96	0.00	0.00	57.96	0.00	0.00	57.96
01-00-003-102-016	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-017	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-018	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-022	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-024	519.36	0.00	0.00	519.36	0.00	0.00	519.36
01-00-003-102-027	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-038	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-048	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-051	122.94	0.00	0.00	122.94	0.00	0.00	122.94
01-00-003-102-053	158.52	52.69	0.00	211.21	0.00	0.00	211.21
01-00-003-102-054	380.50	0.00	0.00	380.50	0.00	0.00	380.50
01-00-003-102-055	122.94	0.00	0.00	122.94	0.00	0.00	122.94
01-00-003-102-057	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-064	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-068	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-069	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-071	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-073	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-074	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-075	57.96	52.69	0.00	110.65	0.00	0.00	110.65
01-00-003-103-002	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-103-004	0.00	52.69	0.00	52.69	0.00	0.00	52.69

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	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-103-007	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-103-012	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-103-015	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-103-017	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-103-018	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-103-020	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-103-022	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-103-034	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-103-038	247.92	52.69	52.69	353.30	0.00	0.00	353.30
01-00-003-103-045	121.72	0.00	0.00	121.72	0.00	0.00	121.72
01-00-003-103-048	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-103-050	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-103-054	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-103-061	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-103-064	122.94	0.00	0.00	122.94	0.00	0.00	122.94
01-00-003-103-066	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-103-067	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-103-068	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-103-070	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-103-071	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-001	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-002	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-104-003	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-004	0.00	52.69	0.00	52.69	0.00	0.00	52.69

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
01-00-003-104-008	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-010	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-012	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-015	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-020	57.96	52.69	0.00	110.65	0.00	0.00	110.65
01-00-003-104-032	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-104-037	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-104-042	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-043	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-044	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-046	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-049	0.00	30.33	30.33	60.66	0.00	0.00	60.66
01-00-003-104-055	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-059	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-104-060	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-061	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-062	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-064	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-065	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-066	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-069	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-105-001	57.96	0.00	0.00	57.96	0.00	0.00	57.96
01-00-003-105-002	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-105-003	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-105-004	0.00	52.69	0.00	52.69	0.00	0.00	52.69

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
01-00-003-105-009	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-105-012	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-105-020	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-105-021	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-105-030	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-105-031	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-105-036	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-105-041	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-105-043	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-105-045	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-105-053	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-105-054	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-105-055	58.54	0.00	0.00	58.54	0.00	0.00	58.54
01-00-003-105-056	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-105-058	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-105-059	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-105-060	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-105-064	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-106-005	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-106-008	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-106-010	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-106-011	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-106-014	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-106-018	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-106-030	0.00	52.69	0.00	52.69	0.00	0.00	52.69

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
01-00-003-106-035	1,542.43	52.69	0.00	1,595.12	0.00	0.00	1,595.12
01-00-003-106-037	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-106-052	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-106-054	0.00	52.69	6.08	58.77	0.00	0.00	58.77
01-00-003-106-058	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-106-060	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-106-062	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-106-063	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-106-065	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-106-066	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-001	0.00	26.35	0.00	26.35	0.00	0.00	26.35
01-00-003-107-002	57.96	52.69	0.00	110.65	0.00	0.00	110.65
01-00-003-107-003	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-004	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-005	272.91	52.69	0.00	325.60	0.00	0.00	325.60
01-00-003-107-008	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-009	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-011	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-015	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-018	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-030	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-033	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-035	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-041	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-107-056	0.00	52.69	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
01-00-003-107-058	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-063	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-064	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-069	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-070	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-072	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-074	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-076	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-078	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-080	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-108-002	663.80	52.69	0.00	716.49	0.00	0.00	716.49
01-00-003-108-004	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-108-009	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-108-014	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-108-034	57.96	52.69	0.00	110.65	0.00	0.00	110.65
01-00-003-108-037	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-108-038	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-108-039	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-108-043	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-108-052	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-108-055	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-108-056	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-108-058	248.58	52.69	0.00	301.27	0.00	0.00	301.27
01-00-003-108-059	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-108-060	0.00	52.69	0.00	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
01-00-003-108-062	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-108-063	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-108-064	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-108-069	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-108-070	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-108-071	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-108-073	15.43	15.43	0.00	30.86	0.00	0.00	30.86
01-00-003-109-003	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-109-010	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-109-029	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-109-031	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-109-059	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-109-060	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-109-061	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-109-062	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-109-063	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-109-064	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-109-066	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-109-067	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-109-068	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-110-001	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-110-002	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-110-003	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-110-004	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-110-033	0.00	52.69	0.00	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
01-00-003-110-034	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-110-035	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-110-036	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-110-037	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-110-038	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-110-041	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-110-042	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-110-045	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-110-046	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-110-048	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-110-049	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-111-001	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-111-002	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-111-003	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-111-008	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-111-009	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-111-010	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-111-012	57.96	52.69	52.69	163.34	0.00	0.00	163.34
01-00-003-111-013	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-111-015	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-111-018	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-111-019	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-111-021	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-111-022	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-111-024	0.00	52.69	0.00	52.69	0.00	0.00	52.69

**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
01-00-003-111-025	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-111-027	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-111-053	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-111-054	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-112-003	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-112-030	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-112-040	0.00	11.69	0.00	11.69	0.00	0.00	11.69
01-00-003-112-041	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-112-045	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-112-046	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-112-047	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-112-049	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-112-052	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-112-054	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-112-061	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-113-002	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-113-011	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-113-015	1,204.87	0.00	0.00	1,204.87	0.00	0.00	1,204.87
01-00-003-113-017	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-113-018	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-113-019	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-113-021	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-113-022	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-113-026	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-116-003	0.00	52.69	0.00	52.69	0.00	0.00	52.69

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
01-00-003-116-009	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-118-001	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-119-009	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-122-011	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-122-012	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-122-014	0.00	16.13	16.13	32.26	0.00	0.00	32.26
01-00-003-122-015	0.00	13.58	0.00	13.58	0.00	0.00	13.58
01-00-004-102-001	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-102-004	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-102-005	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-102-006	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-102-008	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-102-009	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-102-011	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-102-013	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-102-015	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-102-016	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-103-001	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-004-103-002	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-004-103-003	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-004-103-004	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-004-103-005	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-103-006	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-103-012	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-103-015	0.00	52.69	0.00	52.69	0.00	0.00	52.69

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
01-00-004-103-016	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-104-002	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-104-003	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-104-004	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-104-005	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-104-010	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-104-026	314.16	0.00	0.00	314.16	0.00	0.00	314.16
01-00-004-104-033	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-104-034	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-004-104-035	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-104-042	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-104-044	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-104-049	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-105-002	0.00	26.35	0.00	26.35	0.00	0.00	26.35
01-00-004-105-003	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-105-004	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-105-005	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-105-009	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-105-011	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-105-014	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-105-015	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-105-016	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-105-017	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-004-105-018	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-105-020	0.00	52.69	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
01-00-004-106-001	121.72	52.69	52.69	227.10	0.00	0.00	227.10
01-00-004-106-002	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-106-003	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-106-004	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-106-007	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-106-027	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-106-032	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-106-034	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-106-036	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-106-037	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-107-001	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-107-003	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-107-015	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-107-016	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-107-018	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-107-020	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-107-021	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-108-003	0.00	48.48	0.00	48.48	0.00	0.00	48.48
01-00-004-108-004	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-004-108-005	57.96	52.69	0.00	110.65	0.00	0.00	110.65
01-00-004-108-006	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-108-009	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-108-010	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-108-011	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-108-019	0.00	52.69	0.00	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
01-00-004-108-020	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-108-021	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-108-022	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-108-025	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-004-108-028	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-004-111-016	0.00	52.69	44.00	96.69	0.00	0.00	96.69
01-00-004-111-028	66.72	0.00	0.00	66.72	0.00	0.00	66.72
01-00-004-111-035	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-111-036	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-111-039	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-004-111-040	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-111-042	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-112-004	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-112-009	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-112-035	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-112-038	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-112-039	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-112-042	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-112-044	0.00	52.69	0.00	52.69	0.00	0.00	52.69
	7,786.36	29,378.60	3,890.22	41,055.18	-5.27	0.00	41,049.91

Project # 39862 - Delq Util, 10D, #12

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-106-035	545.96	0.00	0.00	545.96	0.00	0.00	545.96
	545.96	0.00	0.00	545.96	0.00	0.00	545.96

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Political Subdivision: 58590 - VERMILION CITY

Project # 39913 - Nuisance, 10D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-106-035	441.12	0.00	0.00	441.12	0.00	0.00	441.12
	441.12	0.00	0.00	441.12	0.00	0.00	441.12

Project # 39939 - Nuisance, 11D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-106-035	118.94	0.00	0.00	118.94	0.00	0.00	118.94
	118.94	0.00	0.00	118.94	0.00	0.00	118.94

Project # 40133 - VC, Nuisance, Cert 1/31/14 for 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-106-035	989.15	0.00	0.00	989.15	0.00	0.00	989.15
	989.15	0.00	0.00	989.15	0.00	0.00	989.15

Project # 40186 - VC, Nuisance, Cert 10/1/14 for 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-106-035	399.65	0.00	0.00	399.65	0.00	0.00	399.65
	399.65	0.00	0.00	399.65	0.00	0.00	399.65

Project # 40218 - VC, Nuisance, Cert 3/11/15 for 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-106-035	106.69	0.00	0.00	106.69	0.00	0.00	106.69
	106.69	0.00	0.00	106.69	0.00	0.00	106.69

Project # 40256 - VC, Nuisance, Cert 8/31/15 for 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-106-035	193.96	0.00	0.00	193.96	0.00	0.00	193.96
	193.96	0.00	0.00	193.96	0.00	0.00	193.96

**Special Assessment Cash Report
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Political Subdivision: 58590 - VERMILION CITY

Project # 40265 - VC, Nuisance, Cert 9/15/15 for 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-106-035	193.96	0.00	0.00	193.96	0.00	0.00	193.96
	193.96	0.00	0.00	193.96	0.00	0.00	193.96

Project # 40290 - VC, Nuisance, Cert 1/5/16 for 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-106-035	103.56	0.00	0.00	103.56	0.00	0.00	103.56
	103.56	0.00	0.00	103.56	0.00	0.00	103.56

Project # 40323 - VC, Nuisance, Cert 7/29/16, 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-106-035	51.79	0.00	0.00	51.79	0.00	0.00	51.79
	51.79	0.00	0.00	51.79	0.00	0.00	51.79

Project # 40332 - VC, Nuisance, Cert 9/9/16 for 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-001-103-120	3.69	0.00	0.00	3.69	0.00	0.00	3.69
01-00-003-106-035	329.50	0.00	0.00	329.50	0.00	0.00	329.50
	333.19	0.00	0.00	333.19	0.00	0.00	333.19

Project # 40359 - VC, Nuisance, Cert 2/16/17 for 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-106-035	199.73	0.00	0.00	199.73	0.00	0.00	199.73
	199.73	0.00	0.00	199.73	0.00	0.00	199.73

Project # 40381 - VC, Nuisance, Cert 7/12/17 for 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-106-035	136.19	0.00	0.00	136.19	0.00	0.00	136.19
01-00-003-108-002	136.19	0.00	0.00	136.19	0.00	0.00	136.19
	272.38	0.00	0.00	272.38	0.00	0.00	272.38

Special Assessment Cash Report
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Political Subdivision: 58590 - VERMILION CITY

Project # 40388 - VC, Nuisance, Cert 9/6/17 for 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-106-035	226.97	0.00	0.00	226.97	0.00	0.00	226.97
	226.97	0.00	0.00	226.97	0.00	0.00	226.97

Project # 40419 - VC, Nuisance, Cert 1/17/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-106-035	95.99	0.00	0.00	95.99	0.00	0.00	95.99
	95.99	0.00	0.00	95.99	0.00	0.00	95.99

Project # 40463 - VC, Nuisance, Cert 8/21/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-106-035	261.79	0.00	0.00	261.79	0.00	0.00	261.79
01-00-003-108-002	87.27	0.00	0.00	87.27	0.00	0.00	87.27
	349.06	0.00	0.00	349.06	0.00	0.00	349.06

Project # 40469 - VC, Nuisance, Cert 9/17/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-106-035	174.52	0.00	0.00	174.52	0.00	0.00	174.52
	174.52	0.00	0.00	174.52	0.00	0.00	174.52

Project # 40488 - VC, Nuisance, Cert 12/10/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-106-035	172.24	0.00	0.00	172.24	0.00	0.00	172.24
	172.24	0.00	0.00	172.24	0.00	0.00	172.24

Project # 40531 - VC, Nuisance, Cert 8/21/19 for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-006-101-052	3,747.36	0.00	0.00	3,747.36	0.00	0.00	3,747.36
	3,747.36	0.00	0.00	3,747.36	0.00	0.00	3,747.36

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Political Subdivision: 58590 - VERMILION CITY

Project # 40535 - VC, Nuisance, Cert 9/5/19 for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-106-035	249.99	0.00	0.00	249.99	0.00	0.00	249.99
	249.99	0.00	0.00	249.99	0.00	0.00	249.99

Project # 40542 - VC, Nuisance, Cert 9/26/19 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-106-035	83.32	0.00	0.00	83.32	0.00	0.00	83.32
	83.32	0.00	0.00	83.32	0.00	0.00	83.32

Project # 40551 - VC, Nuisance, Cert 11/14/19 for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-106-035	83.32	0.00	0.00	83.32	0.00	0.00	83.32
01-00-003-108-002	83.32	0.00	0.00	83.32	0.00	0.00	83.32
	166.64	0.00	0.00	166.64	0.00	0.00	166.64

Project # 40565 - VC, Nuisance, Cert 2/3/20 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-106-035	87.25	0.00	0.00	87.25	0.00	0.00	87.25
01-00-003-113-014	87.25	0.00	0.00	87.25	0.00	0.00	87.25
	174.50	0.00	0.00	174.50	0.00	0.00	174.50

Project # 40589 - VC, Nuisance, Cert 8/24/20 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-106-035	158.63	0.00	0.00	158.63	0.00	0.00	158.63
01-00-003-113-014	79.32	0.00	0.00	79.32	0.00	0.00	79.32
	237.95	0.00	0.00	237.95	0.00	0.00	237.95

Project # 40601 - VC, Nuisance, Cert 9/22/20 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-106-035	79.32	0.00	0.00	79.32	0.00	0.00	79.32

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Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY**Project # 40601 - VC, Nuisance, Cert 9/22/20 19TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-108-002	158.63	0.00	0.00	158.63	0.00	0.00	158.63
01-00-003-113-014	79.32	0.00	0.00	79.32	0.00	0.00	79.32
	317.27	0.00	0.00	317.27	0.00	0.00	317.27

Project # 40664 - VC, Nuisance, Cert 9/7/21 for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-109-069	154.53	0.00	0.00	154.53	0.00	0.00	154.53
01-00-003-106-011	76.50	0.00	0.00	76.50	0.00	0.00	76.50
01-00-003-106-035	153.00	0.00	0.00	153.00	0.00	0.00	153.00
01-00-003-108-002	153.00	0.00	0.00	153.00	0.00	0.00	153.00
01-00-003-113-014	153.00	0.00	0.00	153.00	0.00	0.00	153.00
01-00-004-125-024	77.27	0.00	0.00	77.27	0.00	0.00	77.27
	767.30	0.00	0.00	767.30	0.00	0.00	767.30

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
01-00-002-109-069	154.53	0.00	0.00	154.53	0.00	0.00	154.53
	154.53	0.00	0.00	154.53	0.00	0.00	154.53

Totals for: 58590	26,372.96	46,705.54	4,414.50	77,493.00	-5.27	0.00	77,487.73
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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
18-00-027-109-011	294.74	0.00	0.00	294.74	0.00	0.00	294.74
	294.74	0.00	0.00	294.74	0.00	0.00	294.74

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58830 - WELLINGTON VILLAGE

Project # 30067 - CLAY,HIGH,BROWN,MARTS IMPRVMT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-021-112-082	2,209.34	0.00	0.00	2,209.34	0.00	0.00	2,209.34
	2,209.34	0.00	0.00	2,209.34	0.00	0.00	2,209.34

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	212.82	0.00	212.82	0.00	0.00	212.82
18-00-028-104-010	0.00	238.42	0.00	238.42	0.00	0.00	238.42
18-00-028-104-044	0.00	103.70	0.00	103.70	0.00	0.00	103.70
18-00-028-105-001	0.00	277.31	0.00	277.31	0.00	0.00	277.31
18-00-028-105-019	0.00	212.82	0.00	212.82	0.00	0.00	212.82
18-00-028-105-020	0.00	212.82	0.00	212.82	0.00	0.00	212.82
18-00-028-105-049	0.00	228.94	0.00	228.94	0.00	0.00	228.94
18-00-028-106-002	0.00	179.32	179.32	358.64	0.00	0.00	358.64
18-00-028-106-003	0.00	179.32	0.00	179.32	0.00	0.00	179.32
18-00-028-106-022	0.00	327.12	0.00	327.12	0.00	0.00	327.12
	0.00	2,172.59	179.32	2,351.91	0.00	0.00	2,351.91

Project # 30138 - JONES ST RCNSTRCTN, 2007D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-028-103-009	0.00	270.28	270.28	540.56	0.00	0.00	540.56
18-00-028-103-010	0.00	257.26	0.00	257.26	0.00	0.00	257.26
18-00-028-103-011	0.00	257.26	0.00	257.26	0.00	0.00	257.26
18-00-028-103-013	0.00	257.26	0.00	257.26	0.00	0.00	257.26
18-00-028-103-014	0.00	239.65	0.00	239.65	0.00	0.00	239.65
18-00-028-103-017	0.00	270.28	0.00	270.28	0.00	0.00	270.28
18-00-028-103-019	0.00	229.08	229.08	458.16	0.00	0.00	458.16
18-00-028-103-020	0.00	343.62	0.00	343.62	0.00	0.00	343.62

Special Assessment Cash Report
Projects within Political Subdivisions
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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
18-00-028-103-021	0.00	343.62	0.00	343.62	0.00	0.00	343.62
18-00-028-103-026	0.00	229.08	0.00	229.08	0.00	0.00	229.08
18-00-028-103-028	0.00	141.58	0.00	141.58	0.00	0.00	141.58
18-00-028-103-030	0.00	17.63	0.00	17.63	0.00	0.00	17.63
18-00-028-103-031	0.00	257.26	0.00	257.26	0.00	0.00	257.26
18-00-028-105-001	0.00	232.60	0.00	232.60	0.00	0.00	232.60
18-00-028-105-002	0.00	232.60	0.00	232.60	0.00	0.00	232.60
18-00-028-105-003	0.00	232.60	0.00	232.60	0.00	0.00	232.60
18-00-028-105-005	0.00	232.60	0.00	232.60	0.00	0.00	232.60
18-00-028-105-007	0.00	232.60	0.00	232.60	0.00	0.00	232.60
18-00-028-105-010	0.00	221.40	0.00	221.40	0.00	0.00	221.40
18-00-028-105-013	0.00	109.25	0.00	109.25	0.00	0.00	109.25
18-00-028-105-014	0.00	222.04	0.00	222.04	0.00	0.00	222.04
18-00-028-105-015	0.00	222.04	0.00	222.04	0.00	0.00	222.04
18-00-028-105-016	0.00	222.04	0.00	222.04	0.00	0.00	222.04
18-00-028-105-043	0.00	155.06	0.00	155.06	0.00	0.00	155.06
18-00-028-105-044	0.00	17.63	0.00	17.63	0.00	0.00	17.63
18-00-028-105-045	0.00	214.98	0.00	214.98	0.00	0.00	214.98
18-00-028-105-046	0.00	250.22	250.22	500.44	0.00	0.00	500.44
18-00-028-105-047	0.00	155.06	0.00	155.06	0.00	0.00	155.06
18-00-028-105-048	0.00	329.04	0.00	329.04	0.00	0.00	329.04
	0.00	6,395.62	749.58	7,145.20	0.00	0.00	7,145.20

Project # 30144 - CARPENTER RECONSTR, 2009D-2028D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-022-107-001	0.00	158.61	0.00	158.61	0.00	0.00	158.61

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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
18-00-022-107-002	0.00	271.91	0.00	271.91	0.00	0.00	271.91
18-00-022-107-010	0.00	299.11	0.00	299.11	0.00	0.00	299.11
18-00-022-107-012	0.00	274.18	0.00	274.18	0.00	0.00	274.18
18-00-022-107-013	0.00	189.43	0.00	189.43	0.00	0.00	189.43
18-00-022-107-014	0.00	163.15	0.00	163.15	0.00	0.00	163.15
18-00-022-107-019	0.00	212.99	0.00	212.99	0.00	0.00	212.99
18-00-022-107-020	0.00	178.24	0.00	178.24	0.00	0.00	178.24
	0.00	1,747.62	0.00	1,747.62	0.00	0.00	1,747.62

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	171.09	0.00	171.09	0.00	0.00	171.09
18-00-021-101-038	0.00	256.63	0.00	256.63	0.00	0.00	256.63
18-00-021-101-039	0.00	256.63	0.00	256.63	0.00	0.00	256.63
18-00-021-101-045	0.00	392.73	0.00	392.73	0.00	0.00	392.73
18-00-021-101-046	0.00	256.63	0.00	256.63	0.00	0.00	256.63
18-00-021-101-047	0.00	256.63	256.63	513.26	0.00	0.00	513.26
18-00-021-101-048	0.00	256.63	256.63	513.26	0.00	0.00	513.26
18-00-021-101-049	0.00	256.63	0.00	256.63	0.00	0.00	256.63
18-00-021-101-050	0.00	256.63	0.00	256.63	0.00	0.00	256.63
18-00-021-101-056	0.00	256.63	0.00	256.63	0.00	0.00	256.63
18-00-021-101-061	0.00	272.19	0.00	272.19	0.00	0.00	272.19
18-00-021-101-063	0.00	289.68	0.00	289.68	0.00	0.00	289.68
18-00-021-101-099	0.00	128.32	0.00	128.32	0.00	0.00	128.32
18-00-021-101-100	0.00	128.32	0.00	128.32	0.00	0.00	128.32
18-00-021-101-101	0.00	202.20	0.00	202.20	0.00	0.00	202.20

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
18-00-021-101-103	0.00	128.32	0.00	128.32	0.00	0.00	128.32
18-00-021-101-104	0.00	54.44	0.00	54.44	0.00	0.00	54.44
18-00-021-102-003	0.00	330.51	0.00	330.51	0.00	0.00	330.51
18-00-021-102-008	0.00	256.63	0.00	256.63	0.00	0.00	256.63
18-00-021-102-032	0.00	396.62	0.00	396.62	0.00	0.00	396.62
18-00-021-102-033	0.00	291.63	0.00	291.63	0.00	0.00	291.63
18-00-021-102-034	0.00	181.43	0.00	181.43	0.00	0.00	181.43
18-00-021-102-038	0.00	361.62	0.00	361.62	0.00	0.00	361.62
18-00-021-102-039	0.00	377.17	0.00	377.17	0.00	0.00	377.17
18-00-021-102-040	0.00	116.65	0.00	116.65	0.00	0.00	116.65
	0.00	6,132.59	513.26	6,645.85	0.00	0.00	6,645.85

Project # 30179 - Courtland Str Improv, 2013TY, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-022-101-031	0.00	270.45	0.00	270.45	0.00	0.00	270.45
18-00-022-101-032	0.00	209.39	0.00	209.39	0.00	0.00	209.39
18-00-022-101-035	0.00	27.92	0.00	27.92	0.00	0.00	27.92
18-00-022-101-036	0.00	230.33	0.00	230.33	0.00	0.00	230.33
18-00-022-101-037	0.00	55.83	0.00	55.83	0.00	0.00	55.83
18-00-022-101-038	0.00	184.95	0.00	184.95	0.00	0.00	184.95
18-00-022-101-039	0.00	104.69	0.00	104.69	0.00	0.00	104.69
18-00-022-101-040	317.57	0.00	0.00	317.57	0.00	0.00	317.57
18-00-022-101-043	0.00	27.05	0.00	27.05	0.00	0.00	27.05
18-00-022-101-044	0.00	230.33	0.00	230.33	0.00	0.00	230.33
18-00-022-101-045	0.00	259.11	259.11	518.22	0.00	0.00	518.22
18-00-022-101-046	0.00	259.11	0.00	259.11	0.00	0.00	259.11

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
18-00-022-102-001	136.93	124.48	0.00	261.41	0.00	0.00	261.41
18-00-022-102-004	0.00	230.33	0.00	230.33	0.00	0.00	230.33
18-00-022-102-005	0.00	230.33	0.00	230.33	0.00	0.00	230.33
18-00-022-102-006	0.00	115.16	0.00	115.16	0.00	0.00	115.16
18-00-022-102-007	0.00	115.16	115.16	230.32	0.00	0.00	230.32
18-00-022-102-008	0.00	230.33	230.33	460.66	0.00	0.00	460.66
18-00-022-102-011	0.00	115.16	0.00	115.16	0.00	0.00	115.16
18-00-022-102-012	0.00	230.33	0.00	230.33	0.00	0.00	230.33
18-00-022-102-013	1,059.58	0.00	0.00	1,059.58	0.00	0.00	1,059.58
18-00-022-102-015	0.00	80.26	80.26	160.52	0.00	0.00	160.52
18-00-022-102-016	0.00	230.33	230.33	460.66	0.00	0.00	460.66
18-00-022-102-017	0.00	230.33	0.00	230.33	0.00	0.00	230.33
18-00-022-109-003	0.00	57.93	0.00	57.93	0.00	0.00	57.93
18-00-022-109-004	0.00	287.91	0.00	287.91	0.00	0.00	287.91
18-00-022-109-005	0.00	115.16	0.00	115.16	0.00	0.00	115.16
18-00-022-109-006	0.00	173.09	0.00	173.09	0.00	0.00	173.09
18-00-022-109-007	0.00	55.83	0.00	55.83	0.00	0.00	55.83
18-00-022-109-008	0.00	209.39	0.00	209.39	0.00	0.00	209.39
18-00-022-109-009	0.00	52.35	0.00	52.35	0.00	0.00	52.35
18-00-022-109-010	177.98	177.98	0.00	355.96	0.00	0.00	355.96
18-00-022-109-055	0.00	251.26	0.00	251.26	0.00	0.00	251.26
	1,692.06	5,172.26	915.19	7,779.51	0.00	0.00	7,779.51

Project # 30186 - WV, Barker Str Improv, 2015TY, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-021-110-022	0.00	305.13	0.00	305.13	0.00	0.00	305.13

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58830 - WELLINGTON VILLAGE

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
18-00-021-110-023	0.00	305.13	0.00	305.13	0.00	0.00	305.13
18-00-021-110-057	0.00	206.78	0.00	206.78	0.00	0.00	206.78
18-00-021-110-059	0.00	157.35	0.00	157.35	0.00	0.00	157.35
18-00-021-112-052	0.00	253.59	0.00	253.59	0.00	0.00	253.59
18-00-021-112-079	0.00	86.14	0.00	86.14	0.00	0.00	86.14
18-00-021-113-012	0.00	639.83	0.00	639.83	0.00	0.00	639.83
	0.00	1,953.95	0.00	1,953.95	0.00	0.00	1,953.95

Project # 30194 - WV, Adams Str Recon, 2017TY 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-021-102-013	0.00	242.97	0.00	242.97	0.00	0.00	242.97
18-00-021-102-014	0.00	421.02	0.00	421.02	0.00	0.00	421.02
18-00-021-102-019	0.00	347.34	0.00	347.34	0.00	0.00	347.34
18-00-021-102-023	0.00	231.56	0.00	231.56	0.00	0.00	231.56
18-00-021-102-024	0.00	231.56	0.00	231.56	0.00	0.00	231.56
18-00-021-102-035	0.00	372.78	0.00	372.78	0.00	0.00	372.78
18-00-021-102-037	0.00	272.36	0.00	272.36	0.00	0.00	272.36
18-00-021-102-045	0.00	421.44	0.00	421.44	0.00	0.00	421.44
18-00-021-103-001	0.00	154.37	0.00	154.37	0.00	0.00	154.37
18-00-021-103-008	0.00	231.56	0.00	231.56	0.00	0.00	231.56
18-00-021-103-009	0.00	57.90	0.00	57.90	0.00	0.00	57.90
18-00-021-103-010	0.00	205.25	0.00	205.25	0.00	0.00	205.25
18-00-021-103-011	0.00	198.34	0.00	198.34	0.00	0.00	198.34
18-00-021-103-014	0.00	414.00	0.00	414.00	0.00	0.00	414.00
18-00-021-103-015	0.00	414.00	0.00	414.00	0.00	0.00	414.00
18-00-021-103-016	0.00	231.56	0.00	231.56	0.00	0.00	231.56

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
18-00-021-103-017	0.00	231.56	0.00	231.56	0.00	0.00	231.56
18-00-021-103-018	0.00	147.35	0.00	147.35	0.00	0.00	147.35
18-00-021-103-034	0.00	231.56	0.00	231.56	0.00	0.00	231.56
18-00-021-103-036	0.00	283.06	0.00	283.06	0.00	0.00	283.06
18-00-021-103-038	0.00	280.68	0.00	280.68	0.00	0.00	280.68
18-00-021-103-040	0.00	245.60	0.00	245.60	0.00	0.00	245.60
	0.00	5,867.82	0.00	5,867.82	0.00	0.00	5,867.82

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
18-00-028-101-126	183.60	0.00	0.00	183.60	0.00	0.00	183.60
	183.60	0.00	0.00	183.60	0.00	0.00	183.60

Totals for: 58830	4,379.74	29,442.45	2,357.35	36,179.54	0.00	0.00	36,179.54
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Grand Totals	846,994.15	2,377,663.27	297,694.97	3,522,352.39	-965.38	-1,913.71	3,519,473.30
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