

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

Last Update: 8/3/2023

Source: Special Assessments

**10470 - LORAIN COUNTY**

| Project Number                                  | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|-------------------------------------------------|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 10019 - HIGGINS 1155/DITCH MTNC                 | 0.22       | 0.00         | 0.22       | 0.01         | 0.01        | 0.01           | 0.19                |
| 10033 - DUDLEY/DITCH MTNC                       | 0.00       | 67.56        | 67.56      | 2.60         | 0.00        | 0.00           | 64.96               |
| 10037 - KELNER/DITCH MTNC                       | 0.00       | 205.15       | 205.15     | 7.89         | 0.00        | 0.00           | 197.26              |
| 10043 - FINNEGAN/DET BASIN MTNC                 | 0.00       | 862.02       | 862.02     | 33.15        | 0.00        | 0.00           | 828.87              |
| 10044 - HIDDEN OAKS/DET BASIN MTNC              | 0.00       | 263.29       | 263.29     | 10.13        | 0.00        | 0.00           | 253.16              |
| 10050 - CREEKSIDE BASIN/DITCH MTNC              | 0.00       | 298.62       | 298.62     | 11.49        | 0.00        | 0.00           | 287.13              |
| 10053 - LOST ELMS/DET BASIN MTNC                | 28.60      | 0.00         | 28.60      | 1.10         | 1.43        | 1.43           | 24.64               |
| 10057 - CARRINGTON 1/DET BAS MTNC               | 0.00       | 271.44       | 271.44     | 10.44        | 0.00        | 0.00           | 261.00              |
| 10063 - ALEXANDER LAT 3, DITCH MTNC             | 0.00       | 777.91       | 777.91     | 29.92        | 0.00        | 0.00           | 747.99              |
| 10065 - HAAG DITCH MTNC                         | 0.00       | 425.55       | 425.55     | 16.37        | 0.00        | 0.00           | 409.18              |
| 10067 - EAGLE PT SUB DET BASIN, 07D             | 0.00       | 277.90       | 277.90     | 10.69        | 0.00        | 0.00           | 267.21              |
| 10073 - Lor Co Ch 6117 Storm Water Fee 10D      | 5.21       | 0.00         | 5.21       | 0.21         | 0.27        | 0.27           | 4.46                |
| 10076 - Lor Co Ch 6117 Storm Water Fee 11D      | 7.09       | 0.00         | 7.09       | 0.28         | 0.37        | 0.37           | 6.07                |
| 10077 - Lor Co Ch 6117 Storm Water Fee 12D      | 8.95       | 0.00         | 8.95       | 0.35         | 0.45        | 0.45           | 7.70                |
| 10078 - Lor Co Ch 6117 Storm Water Fee 13D      | 66.74      | 0.00         | 66.74      | 1.34         | 3.35        | 3.35           | 58.70               |
| 10079 - Lor Co Ch 6117 Storm Water Fee 14TY     | 123.46     | 0.00         | 123.46     | 2.39         | 6.17        | 6.17           | 108.73              |
| 10080 - Straw Haag Ditch, Cert 8/3/15           | 0.00       | 849.25       | 849.25     | 16.65        | 0.00        | 0.00           | 832.60              |
| 10083 - Lor Co Ch 6117 Storm Water Fee 15TY     | 470.47     | 0.00         | 470.47     | 9.23         | 23.51       | 23.51          | 414.22              |
| 10084 - Lor Co Ch 6117 Storm Water Fee 16TY     | 420.54     | 0.00         | 420.54     | 8.25         | 21.03       | 21.03          | 370.23              |
| 10088 - Lor Co Ch 6117 Storm Water Fee 17TY     | 616.14     | 0.00         | 616.14     | 12.07        | 30.85       | 30.85          | 542.37              |
| 10089 - Lor Co Ch 6117 Storm Water Fee 18TY     | 883.47     | 0.00         | 883.47     | 17.32        | 44.18       | 44.18          | 777.79              |
| 10090 - S Amherst Vllg Storm Water Billing 18TY | 4.77       | 0.00         | 4.77       | 0.09         | 0.24        | 0.24           | 4.20                |
| 10091 - Oberlin City Storm Water Billing 18TY   | 227.61     | 0.00         | 227.61     | 4.47         | 11.39       | 11.39          | 200.36              |
| 10094 - Lo Co Ch 6117 Storm Water Fee 19TY      | 1,280.78   | 0.00         | 1,280.78   | 25.10        | 64.05       | 64.05          | 1,127.58            |
| 10095 - Oberlin City Storm Water Billing 19TY   | 195.00     | 0.00         | 195.00     | 3.83         | 9.75        | 9.75           | 171.67              |
| 10096 - S Amherst Vllg Storm Water Billing 19TY | 97.05      | 0.00         | 97.05      | 1.90         | 4.85        | 4.85           | 85.45               |
| 10099 - Maplevew Ditch, Cert 5/21/20            | 0.00       | 33.38        | 33.38      | 0.65         | 0.00        | 0.00           | 32.73               |
| 10100 - Lo Co Ch 6117 Storm Water Fee 20TY      | 2,859.15   | 0.00         | 2,859.15   | 56.05        | 142.94      | 142.94         | 2,517.22            |
| 10101 - Oberlin City Storm Water Billing 20TY   | 736.36     | 0.00         | 736.36     | 14.44        | 36.82       | 36.82          | 648.28              |
| 10102 - S Amherst Vllg Storm Water Billing 20TY | 1.00       | 0.00         | 1.00       | 0.02         | 0.05        | 0.05           | 0.88                |
| 10103 - LC Storm Water Fee 21TY                 | 9,919.48   | 0.00         | 9,919.48   | 194.80       | 496.75      | 496.75         | 8,731.18            |

**Special Assessment Distribution Report**

**Projects within Political Subdivisions**

Last Update: 8/3/2023

Source: Special Assessments

**Lorain County**

**10470 - LORAIN COUNTY**

| Project Number                                  | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|-------------------------------------------------|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 10104 - Oberlin City Storm Water Billing 21TY   | 3,533.04   | 0.00         | 3,533.04   | 69.35        | 176.84      | 176.84         | 3,110.01            |
| 10105 - S Amherst Vllg Storm Water Billing 21TY | 149.04     | 0.00         | 149.04     | 3.01         | 7.67        | 7.67           | 130.69              |
| 10106 - Kipton Storm Water Billing 21TY         | 102.28     | 0.00         | 102.28     | 2.01         | 5.11        | 5.11           | 90.05               |
| 10107 - LC Storm Water Fee 22TY                 | 0.00       | 657,644.65   | 657,644.65 | 12,900.04    | 0.00        | 0.00           | 644,744.61          |
| 10108 - Oberlin City Storm Water Billing 22TY   | 0.00       | 163,007.08   | 163,007.08 | 3,196.22     | 0.00        | 0.00           | 159,810.86          |
| 10109 - S Amherst Vllg Storm Water Billing 22TY | 0.00       | 16,370.37    | 16,370.37  | 320.99       | 0.00        | 0.00           | 16,049.38           |
| 10110 - Kipton Vllg Storm Water Billing 22TY    | 0.00       | 2,930.01     | 2,930.01   | 57.45        | 0.00        | 0.00           | 2,872.56            |
| 10111 - Rochester Vllg Storm Water Fee 22TY     | 0.00       | 1,317.68     | 1,317.68   | 25.84        | 0.00        | 0.00           | 1,291.84            |
| 11002 - SAN SEWER IMPRVMT 102 #13               | 50.62      | 0.00         | 50.62      | 1.95         | 2.54        | 2.54           | 43.59               |
| 11009 - SAN SEWER IMPRVMT 104/ #13              | 1,812.10   | 0.00         | 1,812.10   | 69.70        | 90.60       | 90.60          | 1,561.20            |
| 11161 - Marks Rd Trunk Sewer, 11D, #2, 19yrs*   | 144.03     | 58,002.49    | 58,146.52  | 2,237.14     | 7.20        | 7.20           | 55,894.98           |
| 11164 - RLCWA, Waterline, 15TY, 20 yrs          | 0.00       | 10,393.42    | 10,393.42  | 203.79       | 0.00        | 0.00           | 10,189.63           |
| 11165 - LCGHD Sew Conn 2015-16, 10yrs, 16TY     | 834.22     | 1,461.14     | 2,295.36   | 45.00        | 41.71       | 41.71          | 2,166.94            |
| 11169 - LORCO Tap Fee, 11yrs, 16TY-26TY         | 0.00       | 203.16       | 203.16     | 3.98         | 0.00        | 0.00           | 199.18              |
| 11170 - LORCO Tap Fee, 15yrs, 16TY-30TY         | 0.00       | 76,737.16    | 76,737.16  | 1,504.65     | 0.00        | 0.00           | 75,232.51           |
| 11171 - LORCO Tap Fee, 16yrs, 16TY-31TY         | 245.83     | 7,241.12     | 7,486.95   | 146.80       | 12.29       | 12.29          | 7,315.57            |
| 11172 - LORCO Tap Fee, 17yrs, 16TY-32TY         | 2,343.85   | 9,261.48     | 11,605.33  | 227.57       | 117.20      | 117.20         | 11,143.36           |
| 11173 - LORCO Tap Fee, 18yrs, 16TY-33TY         | 474.01     | 3,250.60     | 3,724.61   | 73.03        | 23.70       | 23.70          | 3,604.18            |
| 11174 - LORCO Tap Fee, 19yrs, 16TY-34TY         | 0.00       | 2,318.06     | 2,318.06   | 45.45        | 0.00        | 0.00           | 2,272.61            |
| 11175 - LORCO Tap Fee, 20yrs, 16TY-35TY         | 223.49     | 5,948.76     | 6,172.25   | 121.02       | 11.17       | 11.17          | 6,028.89            |
| 11176 - San Lat Repl, 6yrs, 18TY-23TY           | 0.00       | 127.50       | 127.50     | 2.50         | 0.00        | 0.00           | 125.00              |
| 11177 - LORCO Tap Fee, 20 yrs, 18TY-37TY        | 0.00       | 975.18       | 975.18     | 19.11        | 0.00        | 0.00           | 956.07              |
| 11178 - San Lat Repl, 10yrs, 19TY-28TY          | 0.00       | 93.34        | 93.34      | 1.83         | 0.00        | 0.00           | 91.51               |
| 11179 - San Lat Repl, 10yrs, 19TY-28TY          | 0.00       | 93.07        | 93.07      | 1.82         | 0.00        | 0.00           | 91.25               |
| 11180 - San Lat Repl, 10 yrs, 19TY-28TY         | 0.00       | 92.44        | 92.44      | 1.81         | 0.00        | 0.00           | 90.63               |
| 11181 - San Lat Repl, 6yrs, 19TY-24TY           | 0.00       | 127.50       | 127.50     | 2.50         | 0.00        | 0.00           | 125.00              |
| 11182 - San Lat Repl, 10yrs, 19TY-28TY          | 0.00       | 92.54        | 92.54      | 1.81         | 0.00        | 0.00           | 90.73               |
| 11184 - LORCO Tap Fee, 20yrs, 19TY-38TY         | 0.00       | 606.94       | 606.94     | 11.90        | 0.00        | 0.00           | 595.04              |
| 11185 - San Lat Repl, 10yrs, 19TY-28TY          | 0.00       | 92.39        | 92.39      | 1.81         | 0.00        | 0.00           | 90.58               |
| 11186 - San Lat Repl, 6yrs, 19TY-24TY           | 0.00       | 153.00       | 153.00     | 3.00         | 0.00        | 0.00           | 150.00              |
| 11187 - Redfern Rd San Swr Improv #122, 20yrs   | 303.71     | 98,023.15    | 98,326.86  | 1,929.10     | 15.19       | 15.19          | 96,367.38           |

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

Last Update: 8/3/2023

Source: Special Assessments

**10470 - LORAIN COUNTY**

| Project Number                                   | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--------------------------------------------------|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 11188 - Phea Run San Sew Impr# 123,124,125 30yrs | 2,536.22   | 70,466.73    | 73,002.95  | 1,431.43     | 126.81      | 126.81         | 71,317.90           |
| 11190 - San Lat Repl, 10yrs, 20TY-2029TY         | 0.00       | 190.99       | 190.99     | 3.74         | 0.00        | 0.00           | 187.25              |
| 11191 - San Lat Repl, 6yrs, 20TY-2025TY          | 0.00       | 102.00       | 102.00     | 2.00         | 0.00        | 0.00           | 100.00              |
| 11192 - San Lat Repl, 10yrs, 20TY-2029TY         | 0.00       | 85.43        | 85.43      | 1.68         | 0.00        | 0.00           | 83.75               |
| 11193 - San Lat Repl, 6yrs, 20TY-2025TY          | 0.00       | 102.00       | 102.00     | 2.00         | 0.00        | 0.00           | 100.00              |
| 11194 - San Lat Repl, 10yrs, 20TY-2029TY         | 0.00       | 85.85        | 85.85      | 1.68         | 0.00        | 0.00           | 84.17               |
| 11196 - San Lat Repl, 10yrs, 20TY-2029TY         | 0.00       | 92.03        | 92.03      | 1.80         | 0.00        | 0.00           | 90.23               |
| 11197 - LORCO, Sewer Tap, Cert 10/8/20, 20TY     | 0.00       | 373.31       | 373.31     | 7.32         | 0.00        | 0.00           | 365.99              |
| 11198 - LORCO, Tap Fees, 20yrs, 22-41TY          | 0.00       | 325.06       | 325.06     | 6.37         | 0.00        | 0.00           | 318.69              |
| 11199 - LORCO Sewer Tap, Cert 8/30/22, 22TY      | 0.00       | 650.12       | 650.12     | 12.75        | 0.00        | 0.00           | 637.37              |
| 11200 - LCGHD, SanSewConn, 10yr, 22TY            | 0.00       | 561.63       | 561.63     | 11.01        | 0.00        | 0.00           | 550.62              |
| 11608 - LORCO, SEWER TAP, 2007D #20              | 0.00       | 520.00       | 520.00     | 20.00        | 0.00        | 0.00           | 500.00              |
| 19145 - LCE Delq San Sew, Swr Acct Debt, 15TY    | 134.90     | 0.00         | 134.90     | 2.66         | 6.73        | 6.73           | 118.78              |
| 19150 - LORCO Phase1 Tap Fee, 2015TY             | 107.68     | 0.00         | 107.68     | 2.11         | 5.38        | 5.38           | 94.81               |
| 19153 - LORCO, Delq Util, Cert 12/29/15, 2015TY  | 431.75     | 0.00         | 431.75     | 8.47         | 21.59       | 21.59          | 380.10              |
| 19160 - NEORSD, Delq Util, Cert 3/31/16 15TY     | 11.53      | 0.00         | 11.53      | 0.23         | 0.58        | 0.58           | 10.14               |
| 19163 - LORCO, Delq Util, Cert 6/6/16 2015TY     | 282.87     | 0.00         | 282.87     | 5.55         | 14.14       | 14.14          | 249.04              |
| 19171 - LCE Delq San Sew, Debt Srv Fee, 16TY     | 431.60     | 0.00         | 431.60     | 8.47         | 21.59       | 21.59          | 379.95              |
| 19172 - LCE Delq San Sew, Swr Acct Debt, 16TY    | 488.15     | 0.00         | 488.15     | 9.57         | 24.41       | 24.41          | 429.76              |
| 19173 - LCE Delq San Sew, Sewer & O&M, 16TY      | 601.80     | 0.00         | 601.80     | 11.80        | 30.09       | 30.09          | 529.82              |
| 19180 - NEORSD, Delq sewer, Cert 3/31/17 16TY    | 18.44      | 0.00         | 18.44      | 0.36         | 0.92        | 0.92           | 16.24               |
| 19182 - RLCWA, Delq Util, Cert 6/7/17, 2016TY    | 344.95     | 0.00         | 344.95     | 6.76         | 17.25       | 17.25          | 303.69              |
| 19185 - LCE Delq San Sew, Debt Srv Fee, 17TY     | 419.72     | 0.00         | 419.72     | 8.23         | 20.98       | 20.98          | 369.53              |
| 19186 - LCE Delq San Sew, Swr Acct Debt, 17TY    | 443.00     | 0.00         | 443.00     | 8.68         | 22.15       | 22.15          | 390.02              |
| 19187 - LCE Delq San Sew, Sewer & O&M, 17TY      | 1,755.05   | 0.00         | 1,755.05   | 34.41        | 87.77       | 87.77          | 1,545.10            |
| 19197 - LORCO, Delq Util, Cert 1/30/18 for 17TY  | 37.89      | 0.00         | 37.89      | 0.75         | 1.89        | 1.89           | 33.36               |
| 19198 - NEORSD, Delq Sewer, Cert 3/30/18 17TY    | 24.57      | 0.00         | 24.57      | 0.48         | 1.23        | 1.23           | 21.63               |
| 19199 - LORCO, Delq Util, Cert 4/3/18 for 17TY   | 32.86      | 0.00         | 32.86      | 0.64         | 1.64        | 1.64           | 28.94               |
| 19202 - LORCO, Delq Util-1, Cert 8/31/18 2018TY  | 348.49     | 0.00         | 348.49     | 6.84         | 17.43       | 17.43          | 306.79              |
| 19204 - LCE Delq San Sew, Debt Srv Fee, 18TY     | 424.11     | 0.00         | 424.11     | 8.31         | 21.21       | 21.21          | 373.38              |
| 19205 - LCE Delq San Sew, OMR, 18TY              | 1,835.20   | 0.00         | 1,835.20   | 35.99        | 91.79       | 91.79          | 1,615.63            |

**Special Assessment Distribution Report**

**Projects within Political Subdivisions**

**Lorain County**

Last Update: 8/3/2023

Source: Special Assessments

**10470 - LORAIN COUNTY**

| Project Number                                   | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--------------------------------------------------|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 19206 - LCE Delq San Sew, Sewer, 18TY            | 423.01     | 0.00         | 423.01     | 8.30         | 21.15       | 21.15          | 372.41              |
| 19207 - NEORSD, Delq Sewer, Cert 9/12/18 18TY    | 50.05      | 0.00         | 50.05      | 0.98         | 2.51        | 2.51           | 44.05               |
| 19210 - RLCWA, Delq Util, Cert 9/17/18, 18TY     | 111.86     | 0.00         | 111.86     | 2.18         | 5.58        | 5.58           | 98.52               |
| 19216 - LORCO, Delq Util, Cert 2/4/19 2018TY     | 646.28     | 0.00         | 646.28     | 12.68        | 32.32       | 32.32          | 568.96              |
| 19218 - NEORSD, DELQ SEW, CERT 4/5/19 18TY       | 69.76      | 0.00         | 69.76      | 1.37         | 3.49        | 3.49           | 61.41               |
| 19220 - LORCO, Delq Util, Cert 5/3/19 for 2018TY | 369.95     | 0.00         | 369.95     | 7.26         | 18.50       | 18.50          | 325.69              |
| 19223 - LORCO, Delq Util, Cert 6/27/19 for 18TY  | 229.16     | 0.00         | 229.16     | 4.49         | 11.46       | 11.46          | 201.75              |
| 19226 - LCE Delq San Sew/Debt Srv Fee 19TY       | 1,766.67   | 0.00         | 1,766.67   | 34.64        | 88.33       | 88.33          | 1,555.37            |
| 19227 - LCE Delq San Sew/OMR 19TY                | 3,829.76   | 0.00         | 3,829.76   | 75.11        | 191.51      | 191.51         | 3,371.63            |
| 19228 - LCE Delq San Sew/Sewer 19TY              | 1,140.83   | 0.00         | 1,140.83   | 22.38        | 57.04       | 57.04          | 1,004.37            |
| 19231 - NEORSD, Delq Sew, Cert 9/16/19 19TY      | 659.56     | 0.00         | 659.56     | 12.93        | 32.98       | 32.98          | 580.67              |
| 19232 - NEORSD, Delq Strm Wat, Cert 9/16/19 19TY | 190.61     | 0.00         | 190.61     | 3.74         | 9.53        | 9.53           | 167.81              |
| 19238 - LCPort Auth, Demo, Cert 6/5/20 2019TY    | 7,674.26   | 0.00         | 7,674.26   | 150.48       | 383.71      | 383.71         | 6,756.36            |
| 19242 - LCE, Delq San Sew./Debt Srv Fee 20TY     | 1,531.35   | 0.00         | 1,531.35   | 30.02        | 76.57       | 76.57          | 1,348.19            |
| 19243 - LCE Delq San Sew/OMR 20TY                | 6,284.55   | 0.00         | 6,284.55   | 123.22       | 314.24      | 314.24         | 5,532.85            |
| 19244 - LCE Delq San Sew/Phea Tap Fee 20TY       | 142.38     | 0.00         | 142.38     | 2.79         | 7.12        | 7.12           | 125.35              |
| 19246 - LORCO, Delq Util, Cert 10/8/20, 20TY     | 1,193.51   | 0.00         | 1,193.51   | 23.40        | 59.68       | 59.68          | 1,050.75            |
| 19252 - LORCO, Delq Util, Cert 7/15/21, 20TY     | 16.76      | 0.00         | 16.76      | 0.33         | 0.84        | 0.84           | 14.75               |
| 19253 - LCE, Delq San Sew/Debt Srv Fee 21TY      | 1,366.58   | 0.00         | 1,366.58   | 26.80        | 68.33       | 68.33          | 1,203.12            |
| 19254 - LCE Delq San Sew/OMR 21TY                | 7,525.17   | 0.00         | 7,525.17   | 147.55       | 376.25      | 376.25         | 6,625.12            |
| 19255 - LCE, Delq San Sew/Phea Tap Fee 21TY      | 128.10     | 0.00         | 128.10     | 2.51         | 6.41        | 6.41           | 112.77              |
| 19256 - LCPH 2020 Delq Sew Op Permits 21TY       | 47.59      | 0.00         | 47.59      | 0.93         | 2.38        | 2.38           | 41.90               |
| 19257 - NORW, Delq Util, Cert 9/9/21 for 21TY    | 1,641.26   | 0.00         | 1,641.26   | 32.18        | 82.06       | 82.06          | 1,444.96            |
| 19258 - NEORSD, Delq Storm water, 9/13/21 21TY   | -189.08    | 0.00         | -189.08    | 0.00         | 0.00        | 0.00           | -189.08             |
| 19262 - NEORSD, Delq Sewer, Cert 4/4/22 for 21TY | 2,329.84   | 0.00         | 2,329.84   | 45.68        | 116.49      | 116.49         | 2,051.18            |
| 19263 - NEORSD, Delq Storm, 4/1/22, 21TY         | 0.00       | 0.00         | 0.00       | 3.71         | 9.45        | 9.45           | -22.61              |
| 19265 - LORCO, Delq Util, Cert 4/20/22, 21TY     | 728.82     | 0.00         | 728.82     | 14.29        | 36.44       | 36.44          | 641.65              |
| 19266 - LCE, Delq San Sew/Debt Srv Fee 22TY      | 0.00       | 27,008.70    | 27,008.70  | 529.58       | 0.00        | 0.00           | 26,479.12           |
| 19267 - LCE Delq San Sew/OMR 22TY                | 0.00       | 109,989.60   | 109,989.60 | 2,156.66     | 0.00        | 0.00           | 107,832.94          |
| 19268 - LCE, Delq San Sew/Phea Tap Fee 22TY      | 0.00       | 2,032.81     | 2,032.81   | 39.86        | 0.00        | 0.00           | 1,992.95            |
| 19269 - LORCO, Delq Util, Cert 8/30/22 21TY      | 920.81     | 0.00         | 920.81     | 18.06        | 46.04       | 46.04          | 810.67              |

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

Last Update: 8/3/2023

Source: Special Assessments

**10470 - LORAIN COUNTY**

| Project Number                                   | Prior Paid | Current Paid | Total Paid   | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--------------------------------------------------|------------|--------------|--------------|--------------|-------------|----------------|---------------------|
| 19271 - LCPort Auth, Demo, Cert 8/31/22 21TY     | 52,679.75  | 0.00         | 52,679.75    | 1,032.94     | 2,633.99    | 2,633.99       | 46,378.83           |
| 19272 - LCPubHlth 2020 Delq Sew Op Permits 22TY  | 0.00       | 920.04       | 920.04       | 18.04        | 0.00        | 0.00           | 902.00              |
| 19273 - LCPubHlth 2021 Delq Sew Op Permits 22TY  | 0.00       | 2,623.44     | 2,623.44     | 51.44        | 0.00        | 0.00           | 2,572.00            |
| 19274 - NORW, Delq Water, Cert 9/8/22, 22TY      | 0.00       | 421.86       | 421.86       | 8.27         | 0.00        | 0.00           | 413.59              |
| 19275 - NEORSD, Delq Sewer, Cert 9/8/22 for 22TY | 0.00       | 14,156.87    | 14,156.87    | 277.59       | 0.00        | 0.00           | 13,879.28           |
| 19276 - NEORSD, Delq Storm Cert 9/8/22 22TY      | 0.00       | 2,582.76     | 2,582.76     | 50.64        | 0.00        | 0.00           | 2,532.12            |
| 19277 - RLCWA, Delq Water, Cert 10/12/22, 21TY   | 1,503.98   | 0.00         | 1,503.98     | 29.49        | 75.20       | 75.20          | 1,324.09            |
| 19279 - LORCO, Delq Util, Cert 2/28/23, 22TY     | 0.00       | 22,560.93    | 22,560.93    | 442.38       | 0.00        | 0.00           | 22,118.55           |
| 19282 - NEORSD, Delq storm,Cert 3/30/23, 22TY    | 0.00       | 10,323.84    | 10,323.84    | 202.43       | 0.00        | 0.00           | 10,121.41           |
| 19283 - NEORSD, Delq sewer, Cert 3/30/23, 22TY   | 0.00       | 38,091.84    | 38,091.84    | 746.90       | 0.00        | 0.00           | 37,344.94           |
| 19285 - RLCWA, Delq Water, Cert 6/5/23 for 22TY  | 0.00       | 414.74       | 414.74       | 8.14         | 0.00        | 0.00           | 406.60              |
| <b>Political Subdivision Total</b>               | 133,892.22 | 1,425,578.88 | 1,559,471.10 | 31,799.87    | 6,714.86    | 6,714.86       | 1,514,241.51        |
| <b>Grand Total</b>                               | 133,892.22 | 1,425,578.88 | 1,559,471.10 | 31,799.87    | 6,714.86    | 6,714.86       | 1,514,241.51        |

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

Last Update: 8/3/2023

Source: Special Assessments

**40930 - CARLISLE TWP**

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

CARLISLE TOWNSHIP

4807 - SITE - LAGRANGE-3

| Project Number                                  | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|-------------------------------------------------|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 21200 - STR LIGHTING/SOUTHWOOD DR.              | 0.00       | 481.63       | 481.63     | 18.52        | 0.00        | 0.00           | 463.11              |
| 21201 - STR LIGHTING/NORTHEAST #2               | 0.00       | 1,243.76     | 1,243.76   | 47.84        | 0.00        | 0.00           | 1,195.92            |
| 21202 - STR LIGHTING/NORTHEAST #1               | 49.13      | 1,348.59     | 1,397.72   | 53.76        | 2.46        | 2.46           | 1,339.04            |
| 21203 - STR LIGHTING/BRENTWOOD LAKE             | 0.00       | 1,832.65     | 1,832.65   | 70.49        | 0.00        | 0.00           | 1,762.16            |
| 21204 - STR LIGHTING/TANGLEWOOD DR              | 0.00       | 1,039.92     | 1,039.92   | 40.00        | 0.00        | 0.00           | 999.92              |
| 21205 - STR LIGHTING/OVERLOOK DR.               | 0.00       | 143.78       | 143.78     | 5.53         | 0.00        | 0.00           | 138.25              |
| 21223 - STR LIGHTING/CARLISLE AVE               | 0.00       | 186.19       | 186.19     | 7.16         | 0.00        | 0.00           | 179.03              |
| 21224 - Carl Twp, River Rdg Str Impr 10yrs 18TY | 0.00       | 2,934.39     | 2,934.39   | 57.54        | 0.00        | 0.00           | 2,876.85            |
| <b>Political Subdivision Total</b>              | 49.13      | 9,210.91     | 9,260.04   | 300.84       | 2.46        | 2.46           | 8,954.28            |
| <b>Grand Total</b>                              | 49.13      | 9,210.91     | 9,260.04   | 300.84       | 2.46        | 2.46           | 8,954.28            |

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

Last Update: 8/3/2023

Source: Special Assessments

8900-8900-750-755-14-8000-0000  
TOWNSHIP OF COLUMBIA DBA COLUMBIA TWP.  
4607 - SITE - COL STATION-2

**41271 - COLUMBIA TWP**

| Project Number                          | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|-----------------------------------------|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 21001 - STR LIGHTING/PLAINVIEW CRT      | 0.00       | 292.68       | 292.68     | 11.26        | 0.00        | 0.00           | 281.42              |
| 21002 - STR LIGHTING/IWEST RIM RESERVE  | 0.00       | 293.41       | 293.41     | 11.29        | 0.00        | 0.00           | 282.12              |
| 21025 - STR LIGHTING/PLUM CREEK DR      | 15.89      | 289.22       | 305.11     | 11.73        | 0.79        | 0.79           | 291.80              |
| 21206 - STR LIGHTING/HEATHER LANE       | 0.00       | 833.99       | 833.99     | 32.08        | 0.00        | 0.00           | 801.91              |
| 21207 - STR LIGHTING/REDFERN FARMS/PH 1 | 0.00       | 2,080.74     | 2,080.74   | 80.03        | 0.00        | 0.00           | 2,000.71            |
| 21208 - STR LIGHTING/FAIRWAY DR.        | 0.00       | 464.10       | 464.10     | 17.85        | 0.00        | 0.00           | 446.25              |
| 21210 - STR LIGHTING/RIVERGLEN          | 0.00       | 268.97       | 268.97     | 10.35        | 0.00        | 0.00           | 258.62              |
| 21211 - STR LIGHTING/QUARRY RIDGE       | 0.00       | 337.68       | 337.68     | 12.99        | 0.00        | 0.00           | 324.69              |
| 21212 - STR LIGHTING/CASTLEBAR COURT    | 0.00       | 182.43       | 182.43     | 7.02         | 0.00        | 0.00           | 175.41              |
| 21213 - STR LIGHTING/COBBLESTONE        | 0.00       | 570.50       | 570.50     | 21.94        | 0.00        | 0.00           | 548.56              |
| 21214 - STR LIGHTING/CROCKERS LNDG      | 0.00       | 953.20       | 953.20     | 36.66        | 0.00        | 0.00           | 916.54              |
| 21215 - STR LIGHTING/ROLLING BROOK      | 0.00       | 467.66       | 467.66     | 17.99        | 0.00        | 0.00           | 449.67              |
| 21216 - STR LIGHTING/MEADOW RIDGE       | 0.00       | 483.01       | 483.01     | 18.58        | 0.00        | 0.00           | 464.43              |
| 21218 - STR LIGHTING/HIDDEN OAKS        | 0.00       | 368.94       | 368.94     | 14.19        | 0.00        | 0.00           | 354.75              |
| 21219 - STR LIGHTING/EAGLE POINT        | 0.00       | 478.48       | 478.48     | 18.40        | 0.00        | 0.00           | 460.08              |
| 21220 - STR LIGHTING/STONE RIDGE        | 0.00       | 189.28       | 189.28     | 7.28         | 0.00        | 0.00           | 182.00              |
| <b>Political Subdivision Total</b>      | 15.89      | 8,554.29     | 8,570.18   | 329.64       | 0.79        | 0.79           | 8,238.96            |
| <b>Grand Total</b>                      | 15.89      | 8,554.29     | 8,570.18   | 329.64       | 0.79        | 0.79           | 8,238.96            |

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

Last Update: 8/3/2023

Source: Special Assessments

**41610 - EATON TWP**

8900-8900-750-756-14-8000-0000  
 EATON TOWNSHIP  
 4808 - SITE - GRAFTON-10

| <b>Project Number</b>                         | <b>Prior Paid</b> | <b>Current Paid</b> | <b>Total Paid</b> | <b>Auditor Fees</b> | <b>DRETAC Fees</b> | <b>DRETAC_LB Fees</b> | <b>Distribution Amount</b> |
|-----------------------------------------------|-------------------|---------------------|-------------------|---------------------|--------------------|-----------------------|----------------------------|
| 29113 - Eaton Twp, Nuisance, Cert 1/6/23 22TY | 0.00              | 14.40               | 14.40             | 0.28                | 0.00               | 0.00                  | 14.12                      |
| <b>Political Subdivision Total</b>            | 0.00              | 14.40               | 14.40             | 0.28                | 0.00               | 0.00                  | 14.12                      |
| <b>Grand Total</b>                            | 0.00              | 14.40               | 14.40             | 0.28                | 0.00               | 0.00                  | 14.12                      |



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

Last Update: 8/3/2023

Source: Special Assessments

**41680 - ELYRIA TWP**

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

ELYRIA TOWNSHIP

4611 - SITE - ELYRIA-4

| Project Number                             | Prior Paid   | Current Paid    | Total Paid      | Auditor Fees  | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--------------------------------------------|--------------|-----------------|-----------------|---------------|-------------|----------------|---------------------|
| 21100 - STR LIGHTING/DEBRA DR              | 0.00         | 97.10           | 97.10           | 3.73          | 0.00        | 0.00           | 93.37               |
| 21102 - STR LIGHTING/RAMBLER DR            | 0.00         | 173.26          | 173.26          | 6.66          | 0.00        | 0.00           | 166.60              |
| 21103 - STR LIGHTING/ADELBERT              | 11.47        | 509.02          | 520.49          | 20.02         | 0.57        | 0.57           | 499.33              |
| 21104 - STR LIGHTING/JAY,GRNDVIEW,MANOR    | 0.00         | 165.29          | 165.29          | 6.36          | 0.00        | 0.00           | 158.93              |
| 21105 - STR LIGHTING/GRIS,DELL,MURRAY RDGE | 16.19        | 941.53          | 957.72          | 36.88         | 0.86        | 0.86           | 919.12              |
| 21106 - STR LIGHTING/CRESTHAVEN            | 0.00         | 977.88          | 977.88          | 37.61         | 0.00        | 0.00           | 940.27              |
| 21107 - STR LIGHTING/AMARYLLIS             | 0.00         | 21.40           | 21.40           | 0.82          | 0.00        | 0.00           | 20.58               |
| 21131 - STR LIGHTING/EARLENE CRT.          | 3.84         | 108.60          | 112.44          | 4.33          | 0.19        | 0.19           | 107.73              |
| <b>Political Subdivision Total</b>         | <b>31.50</b> | <b>2,994.08</b> | <b>3,025.58</b> | <b>116.41</b> | <b>1.62</b> | <b>1.62</b>    | <b>2,905.93</b>     |
| <b>Grand Total</b>                         | <b>31.50</b> | <b>2,994.08</b> | <b>3,025.58</b> | <b>116.41</b> | <b>1.62</b> | <b>1.62</b>    | <b>2,905.93</b>     |

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

Last Update: 8/3/2023

Source: Special Assessments

**42000 - GRAFTON TWP**

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

| Project Number                                   | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--------------------------------------------------|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 21209 - STR LIGHTING/HAYSTACKS SUB               | 0.00       | 301.86       | 301.86     | 11.61        | 0.00        | 0.00           | 290.25              |
| 21221 - STR LIGHTING/HIGHLANDS                   | 0.00       | 282.34       | 282.34     | 10.86        | 0.00        | 0.00           | 271.48              |
| 29109 - GrafTwp, Nuisance, Cert 11/9/21 for 20TY | 1,410.37   | 0.00         | 1,410.37   | 27.65        | 70.52       | 70.52          | 1,241.68            |
| 29111 - GrafTwp, Nuisance, Cert 8/15/22, 21TY    | 560.47     | 0.00         | 560.47     | 10.99        | 28.02       | 28.02          | 493.44              |
| <b>Political Subdivision Total</b>               | 1,970.84   | 584.20       | 2,555.04   | 61.11        | 98.54       | 98.54          | 2,296.85            |
| <b>Grand Total</b>                               | 1,970.84   | 584.20       | 2,555.04   | 61.11        | 98.54       | 98.54          | 2,296.85            |

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

Last Update: 8/3/2023

Source: Special Assessments

**44921 - SHEFFIELD TWP**

8900-8900-750-766-14-8000-0000  
SHEFFIELD TOWNSHIP  
4814 - SITE - LORAIN-3

| <b>Project Number</b>                          | <b>Prior Paid</b> | <b>Current Paid</b> | <b>Total Paid</b> | <b>Auditor Fees</b> | <b>DRETAC Fees</b> | <b>DRETAC_LB Fees</b> | <b>Distribution Amount</b> |
|------------------------------------------------|-------------------|---------------------|-------------------|---------------------|--------------------|-----------------------|----------------------------|
| 29100 - ShefTwp, Nuisance, Cert 12/27/18, 18TY | 801.12            | 0.00                | 801.12            | 15.71               | 40.06              | 40.06                 | 705.29                     |
| <b>Political Subdivision Total</b>             | 801.12            | 0.00                | 801.12            | 15.71               | 40.06              | 40.06                 | 705.29                     |
| <b>Grand Total</b>                             | 801.12            | 0.00                | 801.12            | 15.71               | 40.06              | 40.06                 | 705.29                     |

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

Last Update: 8/3/2023

Source: Special Assessments

**50170 - AMHERST CITY**

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

CITY OF AMHERST

4816 - SITE-AMHERST-10

| Project Number                                  | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|-------------------------------------------------|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 30202 - 2018 Sidewalk Rmvl/Rplmt, 19TY 5yrs     | 78.62      | 3,716.06     | 3,794.68   | 74.40        | 3.93        | 3.93           | 3,712.42            |
| 30203 - 2018 Sidewalk Rmvl/Rplmt, 19TY 10yrs    | 0.00       | 3,555.21     | 3,555.21   | 69.71        | 0.00        | 0.00           | 3,485.50            |
| 30206 - Amherst, 2019 Sidewalks 2020TY, 10yrs   | 0.00       | 2,263.31     | 2,263.31   | 44.38        | 0.00        | 0.00           | 2,218.93            |
| 30207 - Amherst, 2019 Sidewalks 2020TY, 5yrs    | 0.00       | 2,784.80     | 2,784.80   | 54.60        | 0.00        | 0.00           | 2,730.20            |
| 30219 - Amherst, 2021 Sidewalks 22TY, 10yrs     | 0.00       | 1,549.61     | 1,549.61   | 30.38        | 0.00        | 0.00           | 1,519.23            |
| 30220 - Amherst, 2021 Sidewalks 22TY, 5yrs      | 0.00       | 2,847.57     | 2,847.57   | 55.83        | 0.00        | 0.00           | 2,791.74            |
| 40753 - Amherst, Nuisance, Cert 1/5/23 for 22TY | 0.00       | 795.60       | 795.60     | 15.60        | 0.00        | 0.00           | 780.00              |
| <b>Political Subdivision Total</b>              | 78.62      | 17,512.16    | 17,590.78  | 344.90       | 3.93        | 3.93           | 17,238.02           |
| <b>Grand Total</b>                              | 78.62      | 17,512.16    | 17,590.78  | 344.90       | 3.93        | 3.93           | 17,238.02           |

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

Last Update: 8/3/2023

Source: Special Assessments

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

CITY OF AVON

4817 - SITE-AVON 7

**50390 - AVON CITY**

| Project Number                                | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|-----------------------------------------------|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 30135 - SCHNEIDER COURT IMPROV                | 0.00       | 39,170.85    | 39,170.85  | 1,506.57     | 0.00        | 0.00           | 37,664.28           |
| 30139 - WATER MAIN-JAYCOX, 08D                | 0.00       | 8,157.78     | 8,157.78   | 313.76       | 0.00        | 0.00           | 7,844.02            |
| 30164 - San Sew Lift Station, 2012TY, 25 yrs  | 0.00       | 10,670.23    | 10,670.23  | 410.39       | 0.00        | 0.00           | 10,259.84           |
| 30165 - Waterline, 2012TY, 25yrs              | 0.00       | 7,962.51     | 7,962.51   | 306.25       | 0.00        | 0.00           | 7,656.26            |
| 30166 - Sanitary Sewer Line, 2012TY, 25 yrs   | 0.00       | 5,457.86     | 5,457.86   | 209.92       | 0.00        | 0.00           | 5,247.94            |
| 30167 - Nagle Road Interchange, 2012TY, 25yrs | 0.00       | 51,156.72    | 51,156.72  | 1,967.57     | 0.00        | 0.00           | 49,189.15           |
| 30168 - Recreation Lane Improv, 2012TY, 20yrs | 0.00       | 13,107.94    | 13,107.94  | 504.15       | 0.00        | 0.00           | 12,603.79           |
| 30173 - Avon, Sidewalks, 2013TY, 10 yrs.      | 0.00       | 457.71       | 457.71     | 8.97         | 0.00        | 0.00           | 448.74              |
| 30174 - Nagel Rd Intrchg-13, 2013TY, 25 yrs   | 0.00       | 49,983.15    | 49,983.15  | 980.06       | 0.00        | 0.00           | 49,003.09           |
| 30188 - AC, Sidewalks, 2016TY, 10yrs          | 0.00       | 1,452.60     | 1,452.60   | 28.48        | 0.00        | 0.00           | 1,424.12            |
| 30195 - AC, Chester Rd Improv, 2017TY         | 0.00       | 244,390.10   | 244,390.10 | 4,791.96     | 0.00        | 0.00           | 239,598.14          |
| 30211 - AC, French Creek San Sew, 21-40TY     | 0.00       | 5,515.83     | 5,515.83   | 108.15       | 0.00        | 0.00           | 5,407.68            |
| 30216 - AC, Eliz/Joseph/Puth San Sew, 22-41TY | 0.00       | 34,719.13    | 34,719.13  | 680.77       | 0.00        | 0.00           | 34,038.36           |
| 40781 - AC, Delq Util, Cert 6/8/23 for 22TY   | 0.00       | 1,092.82     | 1,092.82   | 21.43        | 0.00        | 0.00           | 1,071.39            |
| <b>Political Subdivision Total</b>            | 0.00       | 473,295.23   | 473,295.23 | 11,838.43    | 0.00        | 0.00           | 461,456.80          |
| <b>Grand Total</b>                            | 0.00       | 473,295.23   | 473,295.23 | 11,838.43    | 0.00        | 0.00           | 461,456.80          |

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

Last Update: 8/3/2023

Source: Special Assessments

**50400 - AVON LAKE CITY**

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

CITY OF AVON LAKE

4818 - SITE - AVON LAKE-2

| Project Number                                  | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|-------------------------------------------------|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 30100 - SAN SEWER                               | 0.00       | 7,440.42     | 7,440.42   | 286.17       | 0.00        | 0.00           | 7,154.25            |
| 30122 - LEAR RD SEWERS 2005, 2005D              | 0.00       | 12,281.82    | 12,281.82  | 472.38       | 0.00        | 0.00           | 11,809.44           |
| 30141 - COVE AVE, 08D-27D WAT LN,SAN SWR        | 0.00       | 5,909.38     | 5,909.38   | 227.28       | 0.00        | 0.00           | 5,682.10            |
| 39883 - Nuisance, 10D, #11                      | 8.56       | 0.00         | 8.56       | 0.33         | 0.43        | 0.43           | 7.37                |
| 40087 - Nuisance, Cert 8/29/13 for 2012 TY      | 7.29       | 0.00         | 7.29       | 0.28         | 0.36        | 0.36           | 6.29                |
| 40119 - Nuisance, Cert 12/12/13 for 2012TY      | 5.15       | 0.00         | 5.15       | 0.20         | 0.26        | 0.26           | 4.43                |
| 40177 - ALC, Nuisance, Cert 9/10/14 for 2013TY  | 5.95       | 0.00         | 5.95       | 0.12         | 0.30        | 0.30           | 5.23                |
| 40279 - ALC, Nuisance, Cert 11/16/15 for 2014TY | 7.21       | 618.90       | 626.11     | 12.28        | 0.36        | 0.36           | 613.11              |
| <b>Political Subdivision Total</b>              | 34.16      | 26,250.52    | 26,284.68  | 999.04       | 1.71        | 1.71           | 25,282.22           |
| <b>Grand Total</b>                              | 34.16      | 26,250.52    | 26,284.68  | 999.04       | 1.71        | 1.71           | 25,282.22           |

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

Last Update: 8/3/2023

Source: Special Assessments

8900-8900-800-803-14-8000-0000

CITY OF ELYRIA

4819 - SITE-ELYRIA

**52540 - ELYRIA CITY**

| Project Number                                  | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|-------------------------------------------------|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 30127 - STORM SEWERS/THIRD STR                  | 0.00       | 477.93       | 477.93     | 18.38        | 0.00        | 0.00           | 459.55              |
| 30152 - 49th Street Road Improv, 10D            | 0.00       | 3,104.33     | 3,104.33   | 119.40       | 0.00        | 0.00           | 2,984.93            |
| 30175 - Brooklyn Str Improv, 2013TY, 15 yrs     | 0.00       | 435.78       | 435.78     | 8.54         | 0.00        | 0.00           | 427.24              |
| 30176 - Water Serv Rplcmt, 2013TY, 10 yrs       | 0.00       | 276.58       | 276.58     | 5.42         | 0.00        | 0.00           | 271.16              |
| 30183 - Water Serv Rplcmt, 2015TY, 10 yrs       | 0.00       | 274.89       | 274.89     | 5.39         | 0.00        | 0.00           | 269.50              |
| 30197 - EC Water Srv Rplcmt, 2018TY, 10 yrs     | 0.00       | 301.82       | 301.82     | 5.92         | 0.00        | 0.00           | 295.90              |
| 30201 - EC, Water Srv Rplcmt, 2019TY, 10yrs     | 0.00       | 635.33       | 635.33     | 12.46        | 0.00        | 0.00           | 622.87              |
| 30208 - EC, Priv Ser Sew Line Rplmt, 20-29TY    | 0.00       | 2,143.52     | 2,143.52   | 42.02        | 0.00        | 0.00           | 2,101.50            |
| 30209 - EC, Priv Water Ser Lines Rplmt, 20-29TY | 0.00       | 409.53       | 409.53     | 8.03         | 0.00        | 0.00           | 401.50              |
| 30210 - EC, Sew Lat Rplcmt, 21-30TY             | 0.00       | 4,829.77     | 4,829.77   | 94.70        | 0.00        | 0.00           | 4,735.07            |
| 30221 - EC, Sew Line Rplmt, 22-31TY, 10yrs      | 0.00       | 914.22       | 914.22     | 17.93        | 0.00        | 0.00           | 896.29              |
| 39720 - WEED RMVL, 08D, #11                     | 7.01       | 0.00         | 7.01       | 0.27         | 0.35        | 0.35           | 6.04                |
| 39816 - Nuisance, 09D, #11                      | 6.82       | 0.00         | 6.82       | 0.26         | 0.34        | 0.34           | 5.88                |
| 40282 - EC, Nuisance, Cert 12/10/15 for 2014TY  | 365.66     | 0.00         | 365.66     | 7.17         | 18.29       | 18.29          | 321.91              |
| 40392 - EC Delq Storm Water, Cert 9/8/17 17TY   | 449.86     | 0.00         | 449.86     | 8.82         | 22.49       | 22.49          | 396.06              |
| 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY  | 548.33     | 0.00         | 548.33     | 10.76        | 27.42       | 27.42          | 482.73              |
| 40518 - EC, Delq Util, Cert 5/23/19 for 18TY    | 55.53      | 0.00         | 55.53      | 1.09         | 2.78        | 2.78           | 48.88               |
| 40534 - EC, Delq Storm Water, Cert 9/5/19 19TY  | 1,109.43   | 0.00         | 1,109.43   | 21.75        | 55.48       | 55.48          | 976.72              |
| 40571 - EC, Delq Util, Cert 4/7/20 for 2019TY   | 596.47     | 0.00         | 596.47     | 11.69        | 29.82       | 29.82          | 525.14              |
| 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY | 1,412.56   | 0.00         | 1,412.56   | 27.70        | 70.63       | 70.63          | 1,243.60            |
| 40624 - EC, Delq Util, Cert 12/23/20, 19TY      | 317.10     | 0.00         | 317.10     | 6.22         | 15.86       | 15.86          | 279.16              |
| 40641 - EC, Delq Util, Cert 5/21/21 for 20TY    | 416.85     | 0.00         | 416.85     | 8.17         | 20.84       | 20.84          | 367.00              |
| 40648 - EC, Delq Util, Cert 7/9/21, 20TY        | 512.85     | 0.00         | 512.85     | 10.05        | 25.64       | 25.64          | 451.52              |
| 40657 - EC, Delq Util, Cert 8/4/21, 20TY        | 244.93     | 0.00         | 244.93     | 4.80         | 12.25       | 12.25          | 215.63              |
| 40665 - EC, Delq Storm Water, Cert 9/14/21 21TY | 3,358.49   | 0.00         | 3,358.49   | 66.56        | 169.73      | 169.73         | 2,952.47            |
| 40666 - EC, Delq Util, Cer 9/10/21 for 20TY     | 454.23     | 0.00         | 454.23     | 8.91         | 22.72       | 22.72          | 399.88              |
| 40667 - EC, Nuisance, Cert 9/10/21 for 20TY     | 945.84     | 0.00         | 945.84     | 18.55        | 47.29       | 47.29          | 832.71              |
| 40692 - EC, Delq Util, Cert 11/19/21 for 20TY   | 55.07      | 0.00         | 55.07      | 1.08         | 2.75        | 2.75           | 48.49               |
| 40710 - EC, Delq Util, Cert 4/22/22, 21TY       | 810.18     | 0.00         | 810.18     | 15.89        | 40.51       | 40.51          | 713.27              |
| 40712 - EC, Delq Util, Cert 5/20/22 for 21TY    | 372.72     | 0.00         | 372.72     | 7.31         | 18.64       | 18.64          | 328.13              |
| 40719 - EC, Delq Util, Cert 7/11/22 for 21TY    | 4,227.52   | 0.00         | 4,227.52   | 82.89        | 211.38      | 211.38         | 3,721.87            |

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

Last Update: 8/3/2023

Source: Special Assessments

8900-8900-800-803-14-8000-0000

CITY OF ELYRIA

4819 - SITE-ELYRIA

**52540 - ELYRIA CITY**

| Project Number                                  | Prior Paid       | Current Paid      | Total Paid        | Auditor Fees    | DRETAC Fees     | DRETAC_LB Fees  | Distribution Amount |
|-------------------------------------------------|------------------|-------------------|-------------------|-----------------|-----------------|-----------------|---------------------|
| 40729 - EC, Delq Util, Cert 8/23/22, for 21TY   | 3,126.66         | 0.00              | 3,126.66          | 61.31           | 156.33          | 156.33          | 2,752.69            |
| 40732 - EC, Delq Util, Cert 9/12/22 for 21TY    | 526.01           | 0.00              | 526.01            | 10.31           | 26.30           | 26.30           | 463.10              |
| 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY | 0.00             | 48,130.90         | 48,130.90         | 944.06          | 0.00            | 0.00            | 47,186.84           |
| 40747 - EC, Delq Util, Cert 11/29/22 for 21TY   | 389.48           | 0.00              | 389.48            | 7.64            | 19.47           | 19.47           | 342.90              |
| 40751 - EC, Delq Util, Cert 12/21/22 for 21TY   | 17,307.00        | 0.00              | 17,307.00         | 339.35          | 865.35          | 865.35          | 15,236.95           |
| 40758 - EC, Delq Util, Cert 2/2/23 for 22TY     | 0.00             | 3,158.86          | 3,158.86          | 61.94           | 0.00            | 0.00            | 3,096.92            |
| 40762 - EC, Delq Util, Cert 3/9/23 for 22TY     | 0.00             | 1,758.20          | 1,758.20          | 34.47           | 0.00            | 0.00            | 1,723.73            |
| 40763 - EC, Delq Util, Cert 3/28/23 for 22TY    | 0.00             | 54,492.32         | 54,492.32         | 1,068.48        | 0.00            | 0.00            | 53,423.84           |
| 40769 - EC, Delq Util, Cert 5/5/23 for 22TY     | 0.00             | 14,205.39         | 14,205.39         | 278.54          | 0.00            | 0.00            | 13,926.85           |
| 40775 - EC, Delq Util, Cert 5/24/223, for 22TY  | 0.00             | 68,049.34         | 68,049.34         | 1,334.30        | 0.00            | 0.00            | 66,715.04           |
| 40776 - EC, Nuisance, Cert 6/7/23 for 22TY      | 0.00             | 389.92            | 389.92            | 7.65            | 0.00            | 0.00            | 382.27              |
| <b>Political Subdivision Total</b>              | <b>37,616.60</b> | <b>203,988.63</b> | <b>241,605.23</b> | <b>4,806.18</b> | <b>1,882.66</b> | <b>1,882.66</b> | <b>233,033.73</b>   |
| <b>Grand Total</b>                              | <b>37,616.60</b> | <b>203,988.63</b> | <b>241,605.23</b> | <b>4,806.18</b> | <b>1,882.66</b> | <b>1,882.66</b> | <b>233,033.73</b>   |



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

Last Update: 8/3/2023

Source: Special Assessments

**53190 - GRAFTON VILLAGE**

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

| <b>Project Number</b>                        | <b>Prior Paid</b> | <b>Current Paid</b> | <b>Total Paid</b> | <b>Auditor Fees</b> | <b>DRETAC Fees</b> | <b>DRETAC_LB Fees</b> | <b>Distribution Amount</b> |
|----------------------------------------------|-------------------|---------------------|-------------------|---------------------|--------------------|-----------------------|----------------------------|
| 30187 - GV, Mechanic Str Sdwk, 2016TY, 10yrs | 0.00              | 1,270.84            | 1,270.84          | 24.92               | 0.00               | 0.00                  | 1,245.92                   |
| 30191 - GV, Mechanic Str Sdwk, 2017TY, 10yrs | 0.00              | 1,218.89            | 1,218.89          | 23.90               | 0.00               | 0.00                  | 1,194.99                   |
| <b>Political Subdivision Total</b>           | 0.00              | 2,489.73            | 2,489.73          | 48.82               | 0.00               | 0.00                  | 2,440.91                   |
| <b>Grand Total</b>                           | 0.00              | 2,489.73            | 2,489.73          | 48.82               | 0.00               | 0.00                  | 2,440.91                   |

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

Last Update: 8/3/2023

Source: Special Assessments

**54140 - LAGRANGE VILLAGE**

8900-8900-800-806-14-8000-0000  
VILLAGE OF LAGRANGE  
4820 - SITE - LAGRANGE-8

| <b>Project Number</b>                            | <b>Prior Paid</b> | <b>Current Paid</b> | <b>Total Paid</b> | <b>Auditor Fees</b> | <b>DRETAC Fees</b> | <b>DRETAC_LB Fees</b> | <b>Distribution Amount</b> |
|--------------------------------------------------|-------------------|---------------------|-------------------|---------------------|--------------------|-----------------------|----------------------------|
| 40765 - LaGrange Vill,Nuisance,Cert 4/3/23, 22TY | 0.00              | 10,417.98           | 10,417.98         | 204.27              | 0.00               | 0.00                  | 10,213.71                  |
| 40782 - LV, Delq Util, Cert 6/9/23 for 22TY      | 0.00              | 528.22              | 528.22            | 10.36               | 0.00               | 0.00                  | 517.86                     |
| <b>Political Subdivision Total</b>               | 0.00              | 10,946.20           | 10,946.20         | 214.63              | 0.00               | 0.00                  | 10,731.57                  |
| <b>Grand Total</b>                               | 0.00              | 10,946.20           | 10,946.20         | 214.63              | 0.00               | 0.00                  | 10,731.57                  |

**Special Assessment Distribution Report**

**Projects within Political Subdivisions**

**Lorain County**

Last Update: 8/3/2023

Source: Special Assessments

**54470 - LORAIN CITY**

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

LORAIN CITY TREASURER

4821 - SITE-LORAIN-3

| Project Number                                   | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--------------------------------------------------|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 30097 - CURBS,DRAINAGE,PAVING                    | 0.00       | 1,031.93     | 1,031.93   | 39.69        | 0.00        | 0.00           | 992.24              |
| 30103 - DRAINAGE-PAVING-ST SEWER                 | 17.83      | 8,870.34     | 8,888.17   | 341.86       | 0.89        | 0.89           | 8,544.53            |
| 30145 - DALLAS AVE PAVING, 09D                   | 0.00       | 1,973.32     | 1,973.32   | 75.90        | 0.00        | 0.00           | 1,897.42            |
| 30146 - FACTORY AVE PAVING, 09D                  | 0.00       | 1,466.59     | 1,466.59   | 56.41        | 0.00        | 0.00           | 1,410.18            |
| 30147 - COOPER FOSTER PK RD PAVING, 09D          | 0.00       | 8,404.50     | 8,404.50   | 323.25       | 0.00        | 0.00           | 8,081.25            |
| 30148 - GARY AVE PAVING, 09D                     | 0.00       | 1,220.02     | 1,220.02   | 46.92        | 0.00        | 0.00           | 1,173.10            |
| 30149 - WOOD AVE IMPROV, 09D                     | 459.47     | 454.92       | 914.39     | 35.17        | 22.97       | 22.97          | 833.28              |
| 30155 - Gary Ave 31st -32nd Recon 2011D, 20yrs   | 0.00       | 363.47       | 363.47     | 13.98        | 0.00        | 0.00           | 349.49              |
| 30156 - Idaho Ave Road Improv, 2011D, 20yrs      | 0.00       | 1,016.07     | 1,016.07   | 39.08        | 0.00        | 0.00           | 976.99              |
| 30157 - Omaha Ave Improv, 35 to 36, 2011D, 20yrs | 2,604.56   | 1,382.18     | 3,986.74   | 153.33       | 129.94      | 129.94         | 3,573.53            |
| 30158 - Victory Ave Road Improv, 2011D, 20yr     | 2,376.68   | 3,677.14     | 6,053.82   | 232.84       | 118.83      | 118.83         | 5,583.32            |
| 30159 - Omaha Ave Sidewalks, 2011D 20yrs         | 299.89     | 556.09       | 855.98     | 32.93        | 15.00       | 15.00          | 793.05              |
| 30160 - Omaha Ave Improv 36 to 39, 2011D, 20yrs  | 2,904.92   | 7,445.70     | 10,350.62  | 398.10       | 145.25      | 145.25         | 9,662.02            |
| 30182 - LCity, Park Dr Improv, 2015TY, 20yrs     | 450.38     | 1,244.91     | 1,695.29   | 33.24        | 22.52       | 22.52          | 1,617.01            |
| 30185 - LCity, San Sewer, 2015TY, 20yrs          | 0.00       | 548.66       | 548.66     | 10.76        | 0.00        | 0.00           | 537.90              |
| 30199 - LCity, Bldg Improv, PACE, 19TY 9yrs      | 0.00       | 10,046.15    | 10,046.15  | 196.98       | 0.00        | 0.00           | 9,849.17            |
| 30217 - LCity, Brdwy Strscape, 22TY, 20yrs       | 0.00       | 10,364.71    | 10,364.71  | 203.23       | 0.00        | 0.00           | 10,161.48           |
| 39848 - Delq Util, 10D, #12                      | 11.88      | 0.00         | 11.88      | 0.45         | 0.60        | 0.60           | 10.23               |
| 39910 - Delq Util, 10D, #12                      | 37.16      | 0.00         | 37.16      | 1.43         | 1.86        | 1.86           | 32.01               |
| 39977 - Nuisance, Cert 7/10/12 for 2011 TY       | 0.32       | 0.00         | 0.32       | 0.02         | 0.02        | 0.02           | 0.26                |
| 39987 - Delq Util, Cert 7/27/12 for 2011 TY      | 259.96     | 0.00         | 259.96     | 9.99         | 12.99       | 12.99          | 223.99              |
| 40012 - Nuisance, Cert 10/19/12 for 2011 TY      | 449.98     | 0.00         | 449.98     | 17.31        | 22.52       | 22.52          | 387.63              |
| 40046 - Delq Util Cert 4/17/13 for 2012 TY       | 7.66       | 0.00         | 7.66       | 0.30         | 0.38        | 0.38           | 6.60                |
| 40067 - Nuisance, Cert 7/5/13 for 2012 TY        | 481.70     | 0.00         | 481.70     | 18.52        | 24.08       | 24.08          | 415.02              |
| 40101 - Delq Util, Cert 10/8/13 for 2012TY       | 371.68     | 0.00         | 371.68     | 14.30        | 18.59       | 18.59          | 320.20              |
| 40141 - LCity, Delq Util, Cert 3/13/14, 2013TY   | 29.32      | 0.00         | 29.32      | 0.57         | 1.47        | 1.47           | 25.81               |
| 40183 - LCity, Nuisance, Cert 9/22/14, 2013TY    | 318.39     | 0.00         | 318.39     | 6.24         | 15.92       | 15.92          | 280.31              |
| 40184 - LCity, Delq Util, Cert 9/23/14, 2013TY   | 37.90      | 0.00         | 37.90      | 0.75         | 1.89        | 1.89           | 33.37               |
| 40213 - LCity, Delq Util, Cert 2/17/15, 2014TY   | 261.69     | 0.00         | 261.69     | 5.13         | 13.07       | 13.07          | 230.42              |
| 40225 - LCity, Delq Util, Cert 5/26/15, 2014TY   | 40.53      | 0.00         | 40.53      | 0.80         | 2.03        | 2.03           | 35.67               |
| 40241 - LCity, Delq Util, Cert 7/20/15 2014TY    | 78.50      | 0.00         | 78.50      | 1.53         | 3.92        | 3.92           | 69.13               |

**Special Assessment Distribution Report**

**Projects within Political Subdivisions**

**Lorain County**

Last Update: 8/3/2023

Source: Special Assessments

**54470 - LORAIN CITY**

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

LORAIN CITY TREASURER

4821 - SITE-LORAIN-3

| Project Number                                   | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--------------------------------------------------|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 40260 - LCity, Delq Util, Cert 9/3/15 for 2014TY | 524.67     | 0.00         | 524.67     | 10.28        | 26.23       | 26.23          | 461.93              |
| 40264 - LCity, Nuisance, Cert 9/15/15 for 2014TY | 636.78     | 0.00         | 636.78     | 12.49        | 31.84       | 31.84          | 560.61              |
| 40268 - LCity, Nuisance, Cert 10/1/15 for 2014TY | 2,547.12   | 0.00         | 2,547.12   | 49.94        | 127.35      | 127.35         | 2,242.48            |
| 40274 - LCity, Nuisance, Cert 10/16/15, 2014TY   | 722.04     | 0.00         | 722.04     | 14.16        | 36.11       | 36.11          | 635.66              |
| 40277 - LCity, Nuisance, Cert 11/9/15 for 2014TY | 403.65     | 0.00         | 403.65     | 7.91         | 20.18       | 20.18          | 355.38              |
| 40284 - LCity, Nuisance, Cert 12/16/15, 2014TY   | 399.66     | 0.00         | 399.66     | 7.84         | 19.99       | 19.99          | 351.84              |
| 40294 - LCity, Delq Util, Cert 1/25/16, 2015TY   | 835.05     | 0.00         | 835.05     | 16.37        | 41.75       | 41.75          | 735.18              |
| 40296 - LCity, Nuisance, Cert 1/20/16, 2015TY    | 318.39     | 0.00         | 318.39     | 6.24         | 15.92       | 15.92          | 280.31              |
| 40300 - LCity, Nuisance, Cert 2/23/16 for 2015TY | 318.39     | 0.00         | 318.39     | 6.24         | 15.92       | 15.92          | 280.31              |
| 40321 - LCity, Nuisance, Cert 7/12/16, 2015TY    | 431.00     | 0.00         | 431.00     | 8.45         | 21.55       | 21.55          | 379.45              |
| 40344 - LCity, Nuisance, Cert 11/14/16, 2015TY   | 830.64     | 0.00         | 830.64     | 16.29        | 41.53       | 41.53          | 731.29              |
| 40347 - LCity, Delq Util, Cert 11/23/16, 2015TY  | 11.31      | 0.00         | 11.31      | 0.23         | 0.57        | 0.57           | 9.94                |
| 40365 - LCity, Delq Util, Cert 4/17/17, 2016TY   | 325.13     | 0.00         | 325.13     | 6.38         | 16.26       | 16.26          | 286.23              |
| 40370 - LCity, Delq Util, Cert 5/17/17, 2016TY   | 127.41     | 0.00         | 127.41     | 2.49         | 6.37        | 6.37           | 112.18              |
| 40377 - LCity, Delq Util, Cert 6/22/17, 2016TY   | 1,554.77   | 0.00         | 1,554.77   | 30.49        | 77.74       | 77.74          | 1,368.80            |
| 40379 - LCity, Nuisance, July Certs for 2016TY   | 67.89      | 0.00         | 67.89      | 1.33         | 3.39        | 3.39           | 59.78               |
| 40387 - LCity, Delq Util, Cert 8/1/17, 2016TY    | 1,395.91   | 0.00         | 1,395.91   | 27.36        | 69.80       | 69.80          | 1,228.95            |
| 40391 - LCity, Delq Util, Cert 9/11/17, 2016TY   | 1,043.02   | 0.00         | 1,043.02   | 20.45        | 52.15       | 52.15          | 918.27              |
| 40406 - LCity, Delq Util, Cert 10/25/17 for 16TY | 1,386.00   | 0.00         | 1,386.00   | 27.17        | 69.29       | 69.29          | 1,220.25            |
| 40407 - LCity, Nuisance, Cert 10/23/17, 2016TY   | 1,602.10   | 0.00         | 1,602.10   | 31.41        | 80.11       | 80.11          | 1,410.47            |
| 40412 - LCity, Nuisance, Cert 11/17/17, 2016TY   | 801.05     | 0.00         | 801.05     | 15.71        | 40.06       | 40.06          | 705.22              |
| 40422 - LCity, Nuisance, Cert 1/26/18, 2017TY    | 423.49     | 0.00         | 423.49     | 8.31         | 21.17       | 21.17          | 372.84              |
| 40446 - LCity, Delq Uil, Cert 6/18/18 for 2017TY | 146.44     | 0.00         | 146.44     | 2.86         | 7.32        | 7.32           | 128.94              |
| 40455 - LCity, Nuisance, Cert 7/31/18 for 2017TY | 384.97     | 0.00         | 384.97     | 7.54         | 19.24       | 19.24          | 338.95              |
| 40460 - LCity, Nuisance, Cert 8/9/18 for 2017TY  | 669.08     | 0.00         | 669.08     | 13.12        | 33.45       | 33.45          | 589.06              |
| 40481 - LCity, Nuisance, Cert 11/19/18, 2017TY   | 777.11     | 0.00         | 777.11     | 15.23        | 38.85       | 38.85          | 684.18              |
| 40484 - LCity, Delq Util, Cert 11/29/18 for 17TY | 58.98      | 0.00         | 58.98      | 1.16         | 2.95        | 2.95           | 51.92               |
| 40485 - LCity, Nuisance, Cert 11/27/18 17TY      | 1,519.70   | 0.00         | 1,519.70   | 29.80        | 75.99       | 75.99          | 1,337.92            |
| 40493 - LCity, Nuisance, Cert 12/28/18 for 18TY  | 849.18     | 0.00         | 849.18     | 16.64        | 42.46       | 42.46          | 747.62              |
| 40494 - LCity, Delq Util, Cert 1/22/19 for 18TY  | 1,495.92   | 0.00         | 1,495.92   | 29.33        | 74.79       | 74.79          | 1,317.01            |
| 40495 - LCity, Delq Util, Cert 2/1/19 for 18TY   | 41.70      | 0.00         | 41.70      | 0.81         | 2.08        | 2.08           | 36.73               |

**Special Assessment Distribution Report**

**Projects within Political Subdivisions**

**Lorain County**

Last Update: 8/3/2023

Source: Special Assessments

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

LORAIN CITY TREASURER

4821 - SITE-LORAIN-3

**54470 - LORAIN CITY**

| Project Number                                   | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--------------------------------------------------|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 40498 - LCity, Nuisance, Cert 2/4/19 18TY        | 1,239.09   | 0.00         | 1,239.09   | 24.30        | 61.96       | 61.96          | 1,090.87            |
| 40501 - LCity, Delq Util, Cert 2/15/19, 2018TY   | 287.33     | 0.00         | 287.33     | 5.64         | 14.37       | 14.37          | 252.95              |
| 40506 - LCity, Delq Util, Cert 3/14/19 for 18TY  | 78.77      | 0.00         | 78.77      | 1.54         | 3.95        | 3.95           | 69.33               |
| 40508 - LCity, Delq Util, Cert 3/25/19 for 18TY  | 1.24       | 0.00         | 1.24       | 0.02         | 0.06        | 0.06           | 1.10                |
| 40513 - LCity, Delq Util, Cert 4/11/19 for 18TY  | 1,000.00   | 0.00         | 1,000.00   | 19.61        | 50.00       | 50.00          | 880.39              |
| 40514 - LCity, Nuisance, Cert 4/22/19 for 2018TY | 590.96     | 0.00         | 590.96     | 11.59        | 29.55       | 29.55          | 520.27              |
| 40516 - LCity, Delq Util, Cert 5/13/19 for 18TY  | 5.05       | 0.00         | 5.05       | 0.10         | 0.26        | 0.26           | 4.43                |
| 40524 - LCity, Delq Util, Cert 7/25/19 for 18TY  | 685.42     | 0.00         | 685.42     | 13.44        | 34.28       | 34.28          | 603.42              |
| 40528 - LCity, Nuisance, Cert 8/12/19 for 2018TY | 735.24     | 0.00         | 735.24     | 14.41        | 36.77       | 36.77          | 647.29              |
| 40529 - LCity, Delq Util, Cert 8/14/19 for 18TY  | 22.79      | 0.00         | 22.79      | 0.45         | 1.14        | 1.14           | 20.06               |
| 40537 - LCity, Nuisance, Cert 9/9/19 for 18TY    | 735.24     | 0.00         | 735.24     | 14.41        | 36.77       | 36.77          | 647.29              |
| 40538 - LCity, Delq Util, Cert 9/10/19 18TY      | 2,181.87   | 0.00         | 2,181.87   | 42.78        | 109.10      | 109.10         | 1,920.89            |
| 40543 - LCity, Delq Util, Cert 9/27/19 18TY      | 37.50      | 0.00         | 37.50      | 0.73         | 1.88        | 1.88           | 33.01               |
| 40547 - LCity, Nuisance, Cert 10/15/19 2018TY    | 102.02     | 0.00         | 102.02     | 2.00         | 5.10        | 5.10           | 89.82               |
| 40554 - LCity, Nuisance, Cert 11/26/19 for 18TY  | 750.79     | 0.00         | 750.79     | 14.72        | 37.54       | 37.54          | 660.99              |
| 40561 - LCity, Nuisance, Cert 12/26/19 18TY      | 939.83     | 0.00         | 939.83     | 18.43        | 47.00       | 47.00          | 827.40              |
| 40562 - LCity, Delq Util, Cert 1/2/20 2019TY     | 836.87     | 0.00         | 836.87     | 16.41        | 41.85       | 41.85          | 736.76              |
| 40566 - LCity, Delq Util, Cert 2/5/20 for 19TY   | 696.78     | 0.00         | 696.78     | 13.66        | 34.84       | 34.84          | 613.44              |
| 40569 - LCity, Delq Util, Cert 3/6/20 for 19TY   | 5.28       | 0.00         | 5.28       | 0.10         | 0.27        | 0.27           | 4.64                |
| 40578 - LCity, Delq Util, Cert 6/18/20 19TY      | 1,345.92   | 0.00         | 1,345.92   | 26.40        | 67.30       | 67.30          | 1,184.92            |
| 40586 - LCity, Delq Util, Cert 8/5&8/10, 19TY    | 297.42     | 0.00         | 297.42     | 5.84         | 14.87       | 14.87          | 261.84              |
| 40587 - LCity, Nuisance, Cert 8/10/20 19TY       | 1,399.68   | 0.00         | 1,399.68   | 27.44        | 69.98       | 69.98          | 1,232.28            |
| 40590 - LCity, Delq Util, Cert 8/20 & 8/24, 19TY | 27.52      | 0.00         | 27.52      | 0.54         | 1.38        | 1.38           | 24.22               |
| 40598 - LCity, Delq Util, Cert 9/21/20 19TY      | 1,712.03   | 0.00         | 1,712.03   | 33.57        | 85.60       | 85.60          | 1,507.26            |
| 40599 - LCity, Nuisance, Cert 9/21/20 for 19TY   | 1,049.73   | 0.00         | 1,049.73   | 20.58        | 52.49       | 52.49          | 924.17              |
| 40602 - LCity, Delq Util, Cert 9/24/20 19TY      | 785.31     | 0.00         | 785.31     | 15.40        | 39.27       | 39.27          | 691.37              |
| 40608 - LCity, Delq Util, Cert 9/30/20, 19TY     | 893.45     | 0.00         | 893.45     | 17.52        | 44.67       | 44.67          | 786.59              |
| 40610 - LCity, Delq Util, Cert 10/7/20, 19TY     | 953.39     | 0.00         | 953.39     | 18.70        | 47.67       | 47.67          | 839.35              |
| 40612 - LCity, Delq Util, Cert 10/22/20 for 19TY | 1,021.53   | 0.00         | 1,021.53   | 20.03        | 51.08       | 51.08          | 899.34              |
| 40613 - LCity, Delq Util, Cert 11/2 & 11/5 19TY  | 60.42      | 0.00         | 60.42      | 1.18         | 3.02        | 3.02           | 53.20               |
| 40619 - LCity, Nuisance, Cert 11/16/20, 19TY     | 349.91     | 0.00         | 349.91     | 6.86         | 17.50       | 17.50          | 308.05              |

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

Last Update: 8/3/2023

Source: Special Assessments

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

**54470 - LORAIN CITY**

| Project Number                                   | Prior Paid       | Current Paid      | Total Paid        | Auditor Fees    | DRETAC Fees     | DRETAC_LB Fees  | Distribution Amount |
|--------------------------------------------------|------------------|-------------------|-------------------|-----------------|-----------------|-----------------|---------------------|
| 40628 - LCity, Nuisance, Cert 1/5/21, 20TY       | 1,113.78         | 0.00              | 1,113.78          | 21.84           | 55.69           | 55.69           | 980.56              |
| 40634 - LCity, Delq Util, Cert 4/5/21, for 20TY  | 1,454.82         | 0.00              | 1,454.82          | 28.53           | 72.74           | 72.74           | 1,280.81            |
| 40643 - LCity, Nuisance, Cert 6/1/21 for 20TY    | 520.89           | 0.00              | 520.89            | 10.21           | 26.04           | 26.04           | 458.60              |
| 40651 - LCity, Nuisance, Cert 7/23/21, 20TY      | 1,012.47         | 0.00              | 1,012.47          | 19.85           | 50.62           | 50.62           | 891.38              |
| 40656 - LCity, Nuisance, Cert 7/28/21 for 20TY   | 1,002.58         | 0.00              | 1,002.58          | 19.66           | 50.13           | 50.13           | 882.66              |
| 40660 - LCity, Delq Util, Cert 8/20/21 for 20TY  | 2,321.61         | 0.00              | 2,321.61          | 45.52           | 116.08          | 116.08          | 2,043.93            |
| 40673 - LCity, Nuisance, Cert 9/21/21 for 20TY   | 674.98           | 0.00              | 674.98            | 13.24           | 33.75           | 33.75           | 594.24              |
| 40695 - LCity, Delq Util, Cert 12/17/21 for 20TY | 9,102.86         | 0.00              | 9,102.86          | 178.48          | 455.14          | 455.14          | 8,014.10            |
| 40701 - LCity, Nuisance, Cert 2/22/22 for 21TY   | 495.60           | 0.00              | 495.60            | 9.72            | 24.78           | 24.78           | 436.32              |
| 40736 - LCity, Delq Util, Cert 9/23/22 for 21TY  | 19,465.02        | 0.00              | 19,465.02         | 381.67          | 973.25          | 973.25          | 17,136.85           |
| 40737 - LCity, Nuisance, Cert 9/26/22, 21TY      | 1,854.36         | 0.00              | 1,854.36          | 36.36           | 92.72           | 92.72           | 1,632.56            |
| 40752 - LCity, Delq Util, Cert 1/5/23 for 22TY   | 0.00             | 26,198.74         | 26,198.74         | 513.70          | 0.00            | 0.00            | 25,685.04           |
| 40755 - LCity, Nuisance, Cert 1/9/23 for 22TY    | 0.00             | 477.52            | 477.52            | 9.36            | 0.00            | 0.00            | 468.16              |
| 40760 - LCity, Nuisance, Cert 2/14/23 for 22TY   | 0.00             | 478.56            | 478.56            | 9.38            | 0.00            | 0.00            | 469.18              |
| 40761 - LCity, Nuisance, Cert 3/1/23 for 22TY    | 0.00             | 5,358.34          | 5,358.34          | 105.07          | 0.00            | 0.00            | 5,253.27            |
| 40767 - LC, Nuisance, Cert 4/10/23, 22TY         | 0.00             | 563.16            | 563.16            | 11.04           | 0.00            | 0.00            | 552.12              |
| 40768 - LC, Delq Util, Cert 4/21/23, 22TY        | 0.00             | 32,034.38         | 32,034.38         | 628.13          | 0.00            | 0.00            | 31,406.25           |
| <b>Political Subdivision Total</b>               | <b>93,996.30</b> | <b>125,177.40</b> | <b>219,173.70</b> | <b>5,205.20</b> | <b>4,699.61</b> | <b>4,699.61</b> | <b>204,569.28</b>   |
| <b>Grand Total</b>                               | <b>93,996.30</b> | <b>125,177.40</b> | <b>219,173.70</b> | <b>5,205.20</b> | <b>4,699.61</b> | <b>4,699.61</b> | <b>204,569.28</b>   |

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

Last Update: 8/3/2023

Source: Special Assessments

**55610 - N RIDGEVILLE CITY**

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

CITY OF NORTH RIDGEVILLE

4822 - SITE-N RIDGEVILLE-10

| Project Number                                  | Prior Paid      | Current Paid      | Total Paid        | Auditor Fees    | DRETAC Fees   | DRETAC_LB Fees | Distribution Amount |
|-------------------------------------------------|-----------------|-------------------|-------------------|-----------------|---------------|----------------|---------------------|
| 30128 - SAN SEW/WESTERLY TRUNK IMP              | 213.72          | 90,373.82         | 90,587.54         | 3,484.14        | 10.69         | 10.69          | 87,082.02           |
| 30177 - Sewer Tap-In, 2013TY, 10 yrs            | 0.00            | 1,542.85          | 1,542.85          | 30.25           | 0.00          | 0.00           | 1,512.60            |
| 30178 - Sewer Tap-In, 2013TY, 10 yrs            | 0.00            | 126.24            | 126.24            | 2.48            | 0.00          | 0.00           | 123.76              |
| 30180 - NRC, Sewer Tap-In, 2014TY, 10yrs        | 0.00            | 489.94            | 489.94            | 9.61            | 0.00          | 0.00           | 480.33              |
| 30181 - NRC, Victory Ln Improv, 2014TY, 20yrs   | 0.00            | 51,786.00         | 51,786.00         | 1,015.41        | 0.00          | 0.00           | 50,770.59           |
| 30184 - NRC, Sewer Tap-In, 2015TY, 10yrs        | 0.00            | 390.74            | 390.74            | 7.66            | 0.00          | 0.00           | 383.08              |
| 30205 - NRC, Sew Tap-In, 2020TY, 10yrs          | 0.00            | 4,051.72          | 4,051.72          | 79.45           | 0.00          | 0.00           | 3,972.27            |
| 30214 - NRC, Sewer Tap In, 21-30TY, 10yrs       | 0.00            | 1,921.03          | 1,921.03          | 37.67           | 0.00          | 0.00           | 1,883.36            |
| 30218 - NRC, Sewer Tap In, 22-31TY, 10yrs       | 0.00            | 978.02            | 978.02            | 19.18           | 0.00          | 0.00           | 958.84              |
| 40343 - NRC, Nuisance, Nov 2016, for 2015TY     | 816.20          | 0.00              | 816.20            | 16.02           | 40.81         | 40.81          | 718.56              |
| 40405 - NRC, Nuisance, Cert 10/23/17 for 2016TY | 4,385.59        | 0.00              | 4,385.59          | 86.00           | 219.27        | 219.27         | 3,861.05            |
| 40638 - NRC, Delq Util, Cert 4/21/21 for 20TY   | 700.00          | 0.00              | 700.00            | 13.73           | 35.00         | 35.00          | 616.27              |
| 40649 - NRC, Nuisance, Cert 7/22/21, 20TY       | 210.04          | 0.00              | 210.04            | 4.12            | 10.50         | 10.50          | 184.92              |
| 40720 - NRC, Delq Util, Cert 7/12/22, for 21TY  | 586.00          | 0.00              | 586.00            | 11.49           | 29.30         | 29.30          | 515.91              |
| 40749 - NR, Delq Util, Cert 12/13/22 for 21TY   | 1,595.47        | 0.00              | 1,595.47          | 31.28           | 79.77         | 79.77          | 1,404.65            |
| 40770 - NRC, Delq Util, Cert 5/8/23 for 22TY    | 0.00            | 1,490.62          | 1,490.62          | 29.23           | 0.00          | 0.00           | 1,461.39            |
| <b>Political Subdivision Total</b>              | <b>8,507.02</b> | <b>153,150.98</b> | <b>161,658.00</b> | <b>4,877.72</b> | <b>425.34</b> | <b>425.34</b>  | <b>155,929.60</b>   |
| <b>Grand Total</b>                              | <b>8,507.02</b> | <b>153,150.98</b> | <b>161,658.00</b> | <b>4,877.72</b> | <b>425.34</b> | <b>425.34</b>  | <b>155,929.60</b>   |

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

Last Update: 8/3/2023

Source: Special Assessments

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

CITY OF OBERLIN

4653 – SITE - OBERLIN

**56260 - OBERLIN CITY**

| Project Number                                  | Prior Paid      | Current Paid     | Total Paid       | Auditor Fees  | DRETAC Fees   | DRETAC_LB Fees | Distribution Amount |
|-------------------------------------------------|-----------------|------------------|------------------|---------------|---------------|----------------|---------------------|
| 30189 - OC, Sidewalks, 2016TY, 5 yrs            | 53.13           | 0.00             | 53.13            | 1.04          | 2.65          | 2.65           | 46.79               |
| 30193 - OC, Sidewalks, 2017TY, 5yrs             | 600.14          | 0.00             | 600.14           | 11.77         | 30.01         | 30.01          | 528.35              |
| 30196 - OC, Sidewalks, 2018TY, 5yrs             | 0.00            | 3,343.21         | 3,343.21         | 65.55         | 0.00          | 0.00           | 3,277.66            |
| 30198 - OC, Sidewalks, 2019TY, 5yrs             | 0.00            | 941.61           | 941.61           | 18.46         | 0.00          | 0.00           | 923.15              |
| 30204 - OC, Wat Sew Lat Repl, 2020TY, 10yrs     | 0.00            | 322.88           | 322.88           | 6.33          | 0.00          | 0.00           | 316.55              |
| 30212 - OC, E College Wat Srv Rplcmt, 21-30TY   | 0.00            | 136.58           | 136.58           | 2.68          | 0.00          | 0.00           | 133.90              |
| 30213 - OC, E Collge San Sew Lat, 21-30TY       | 0.00            | 159.83           | 159.83           | 3.13          | 0.00          | 0.00           | 156.70              |
| 40432 - OC, Delq Util, Cert 12/13/17 for 2017TY | 21.67           | 0.00             | 21.67            | 0.42          | 1.08          | 1.08           | 19.09               |
| 40443 - OC, Delq Util, Cert 6/6/18 for 2017TY   | 13.22           | 0.00             | 13.22            | 0.26          | 0.66          | 0.66           | 11.64               |
| 40471 - OC, Delq Util, Cert 9/14/18 18TY        | 2,885.11        | 0.00             | 2,885.11         | 56.57         | 144.26        | 144.26         | 2,540.02            |
| 40490 - OC, Delq Util, Cert 12/14/18 for 2018TY | 142.82          | 0.00             | 142.82           | 2.80          | 7.14          | 7.14           | 125.74              |
| 40717 - OC, Nuisance, Cert 7/5/22 for 22TY      | 0.00            | 651.78           | 651.78           | 12.78         | 0.00          | 0.00           | 639.00              |
| 40723 - OC, Delq Util, Cert 7/5/22 for 21TY     | 0.00            | 1,162.56         | 1,162.56         | 22.80         | 0.00          | 0.00           | 1,139.76            |
| 40733 - OC, Delq Util, Cert 9/13/22 for 22TY    | 0.00            | 1,708.17         | 1,708.17         | 33.49         | 0.00          | 0.00           | 1,674.68            |
| 40754 - OC, Delq Util, Cert 12/20/22 for 22TY   | 0.00            | 2,441.36         | 2,441.36         | 47.87         | 0.00          | 0.00           | 2,393.49            |
| 40759 - OC, Delq Util, Cert 2/8/23 for 22TY     | 0.00            | 2,684.70         | 2,684.70         | 52.64         | 0.00          | 0.00           | 2,632.06            |
| 40771 - OC, Nuisance, Cert 5/11/23, for 22TY    | 0.00            | 433.50           | 433.50           | 8.50          | 0.00          | 0.00           | 425.00              |
| 40772 - OC, Delq Util, Cert 5/11/23, for 22TY   | 0.00            | 3,134.82         | 3,134.82         | 61.46         | 0.00          | 0.00           | 3,073.36            |
| <b>Political Subdivision Total</b>              | <b>3,716.09</b> | <b>17,121.00</b> | <b>20,837.09</b> | <b>408.55</b> | <b>185.80</b> | <b>185.80</b>  | <b>20,056.94</b>    |
| <b>Grand Total</b>                              | <b>3,716.09</b> | <b>17,121.00</b> | <b>20,837.09</b> | <b>408.55</b> | <b>185.80</b> | <b>185.80</b>  | <b>20,056.94</b>    |



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

Last Update: 8/3/2023

Source: Special Assessments

**57770 - SOUTH AMHERST VILLAGE**

8900-8900-800-813-14-8000-0000  
 AMHERST VILLAGE SOUTH  
 4825 - SITE - SOUTH AMHERST-4

| <b>Project Number</b>                         | <b>Prior Paid</b> | <b>Current Paid</b> | <b>Total Paid</b> | <b>Auditor Fees</b> | <b>DRETAC Fees</b> | <b>DRETAC_LB Fees</b> | <b>Distribution Amount</b> |
|-----------------------------------------------|-------------------|---------------------|-------------------|---------------------|--------------------|-----------------------|----------------------------|
| 40756 - SAV, Delq Util, Cert 1/11/23 for 22TY | 0.00              | 200.40              | 200.40            | 3.93                | 0.00               | 0.00                  | 196.47                     |
| 40757 - SAV, Nuisance, Cert 1/11/23 for 22TY  | 0.00              | 1,683.00            | 1,683.00          | 33.00               | 0.00               | 0.00                  | 1,650.00                   |
| <b>Political Subdivision Total</b>            | 0.00              | 1,883.40            | 1,883.40          | 36.93               | 0.00               | 0.00                  | 1,846.47                   |
| <b>Grand Total</b>                            | 0.00              | 1,883.40            | 1,883.40          | 36.93               | 0.00               | 0.00                  | 1,846.47                   |

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

Last Update: 8/3/2023

Source: Special Assessments

**57620 - SHEFFIELD LAKE CITY**

8900-8900-800-811-14-8000-0000

SHEFFIELD LAKE CITY

4824 - SITE-SHEFFIELD LAKE2

| Project Number                                 | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|------------------------------------------------|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 30115 - COVE BEACH PHASE 1 ROAD RECON          | 0.00       | 1,225.37     | 1,225.37   | 47.13        | 0.00        | 0.00           | 1,178.24            |
| 30116 - COVE BEACH PHASE 2 - ROAD RECON        | 0.00       | 1,118.31     | 1,118.31   | 43.01        | 0.00        | 0.00           | 1,075.30            |
| 30117 - COVE BEACH PHASE 3 - ROAD RECON        | 0.00       | 1,973.42     | 1,973.42   | 75.90        | 0.00        | 0.00           | 1,897.52            |
| 40559 - SLC, Delq Util, Cert 12/5/19, 19TY     | 1,454.02   | 0.00         | 1,454.02   | 28.51        | 72.70       | 72.70          | 1,280.11            |
| 40632 - SLC, Delq Util, Cert 3/22/21 for 20TY  | 387.07     | 0.00         | 387.07     | 7.59         | 19.35       | 19.35          | 340.78              |
| 40635 - SLC, Delq Util, Cert 4/8/21 for 20TY   | 5,095.71   | 0.00         | 5,095.71   | 99.92        | 254.79      | 254.79         | 4,486.21            |
| 40663 - SLC, Delq Util, Cert 9/7/21 for 20TY   | 1,659.17   | 0.00         | 1,659.17   | 32.53        | 82.96       | 82.96          | 1,460.72            |
| 40713 - SLC, Delq Util, Cert 5/31/22 for 21TY  | 662.70     | 0.00         | 662.70     | 12.99        | 33.14       | 33.14          | 583.43              |
| 40743 - SLC, Nuisance, Cert 11/22/22 for 21TY  | 8,034.98   | 0.00         | 8,034.98   | 157.55       | 401.75      | 401.75         | 7,073.93            |
| 40744 - SLC, Delq Util, Cert 11/22/22 for 21TY | 238.28     | 0.00         | 238.28     | 4.67         | 11.91       | 11.91          | 209.79              |
| 40773 - SLC, Delq Util, Cert 5/15/23, for 22TY | 0.00       | 4,587.18     | 4,587.18   | 89.94        | 0.00        | 0.00           | 4,497.24            |
| <b>Political Subdivision Total</b>             | 17,531.93  | 8,904.28     | 26,436.21  | 599.74       | 876.60      | 876.60         | 24,083.27           |
| <b>Grand Total</b>                             | 17,531.93  | 8,904.28     | 26,436.21  | 599.74       | 876.60      | 876.60         | 24,083.27           |

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

Last Update: 8/3/2023

Source: Special Assessments

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

CITY OF VERMILION

4826 - SITE - VERMILION-3

**58590 - VERMILION CITY**

| Project Number                                 | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|------------------------------------------------|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 30105 - DITCHES & STORM SEWER                  | 73.28      | 4,354.00     | 4,427.28   | 170.28       | 3.66        | 3.66           | 4,249.68            |
| 30125 - SAN SEW-SUNNSIDE RD,05D-24D            | 56.22      | 3,781.72     | 3,837.94   | 147.61       | 2.81        | 2.81           | 3,684.71            |
| 30150 - Edgewater Blvd Storm Sew Improv, 20yr  | 892.02     | 1,586.54     | 2,478.56   | 95.32        | 44.60       | 44.60          | 2,294.04            |
| 30151 - East Liberty San Sew Improv, 10D       | 0.00       | 2,551.21     | 2,551.21   | 98.12        | 0.00        | 0.00           | 2,453.09            |
| 30153 - Verm On Lake San Sew, 2010D, 20 yrs    | 1,756.08   | 30,038.55    | 31,794.63  | 1,227.12     | 87.82       | 87.82          | 30,391.87           |
| 40256 - VC, Nuisance, Cert 8/31/15 for 2014TY  | 0.40       | 0.00         | 0.40       | 0.01         | 0.02        | 0.02           | 0.35                |
| 40335 - VC, Nuisance, Cert 9/20/16 for 2015 TY | 3.04       | 0.00         | 3.04       | 0.06         | 0.15        | 0.15           | 2.68                |
| 40381 - VC, Nuisance, Cert 7/12/17 for 2016TY  | 94.47      | 0.00         | 94.47      | 1.84         | 4.72        | 4.72           | 83.19               |
| 40463 - VC, Nuisance, Cert 8/21/18 for 2017TY  | 232.25     | 0.00         | 232.25     | 4.55         | 11.61       | 11.61          | 204.48              |
| 40469 - VC, Nuisance, Cert 9/17/18 for 2017TY  | 598.07     | 0.00         | 598.07     | 11.72        | 29.90       | 29.90          | 526.55              |
| 40488 - VC, Nuisance, Cert 12/10/18 for 2017TY | 274.07     | 0.00         | 274.07     | 5.38         | 13.71       | 13.71          | 241.27              |
| 40531 - VC, Nuisance, Cert 8/21/19 for 18TY    | 175.95     | 0.00         | 175.95     | 3.45         | 8.80        | 8.80           | 154.90              |
| 40542 - VC, Nuisance, Cert 9/26/19 18TY        | 175.95     | 0.00         | 175.95     | 3.45         | 8.80        | 8.80           | 154.90              |
| 40551 - VC, Nuisance, Cert 11/14/19 for 18TY   | 178.50     | 0.00         | 178.50     | 3.50         | 8.93        | 8.93           | 157.14              |
| 40565 - VC, Nuisance, Cert 2/3/20 19TY         | 93.44      | 0.00         | 93.44      | 1.83         | 4.68        | 4.68           | 82.25               |
| 40589 - VC, Nuisance, Cert 8/24/20 19TY        | 172.28     | 0.00         | 172.28     | 3.37         | 8.62        | 8.62           | 151.67              |
| 40601 - VC, Nuisance, Cert 9/22/20 19TY        | 171.48     | 0.00         | 171.48     | 3.36         | 8.58        | 8.58           | 150.96              |
| 40664 - VC, Nuisance, Cert 9/7/21 for 20TY     | 301.56     | 0.00         | 301.56     | 5.91         | 15.08       | 15.08          | 265.49              |
| 40688 - VC, Nuisance, Cert 11/9/21, 20TY       | 315.40     | 0.00         | 315.40     | 6.18         | 15.77       | 15.77          | 277.68              |
| <b>Political Subdivision Total</b>             | 5,564.46   | 42,312.02    | 47,876.48  | 1,793.06     | 278.26      | 278.26         | 45,526.90           |
| <b>Grand Total</b>                             | 5,564.46   | 42,312.02    | 47,876.48  | 1,793.06     | 278.26      | 278.26         | 45,526.90           |

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

Last Update: 8/3/2023

Source: Special Assessments

**58830 - WELLINGTON VILLAGE**

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

VILLAGE OF WELLINGTON

4827 - SITE - WELLINGTON-6

| Project Number                               | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|----------------------------------------------|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 30013 - MILL,WHEELER,DEWOLF Paving           | 184.83     | 0.00         | 184.83     | 7.11         | 9.24        | 9.24           | 159.24              |
| 30121 - UNION STR, RECON, 2005D-2024         | 0.00       | 1,536.63     | 1,536.63   | 59.10        | 0.00        | 0.00           | 1,477.53            |
| 30138 - JONES ST RCNSTRCTN, 2007D            | 0.00       | 5,413.44     | 5,413.44   | 208.21       | 0.00        | 0.00           | 5,205.23            |
| 30144 - CARPENTER RECONSTR, 2009D-2028D      | 0.00       | 1,473.44     | 1,473.44   | 56.67        | 0.00        | 0.00           | 1,416.77            |
| 30154 - Lincoln Str Recon, 2010D, 20 yrs     | 0.00       | 5,910.96     | 5,910.96   | 227.34       | 0.00        | 0.00           | 5,683.62            |
| 30179 - Courtland Str Improv, 2013TY, 20yrs  | 0.00       | 5,000.31     | 5,000.31   | 98.05        | 0.00        | 0.00           | 4,902.26            |
| 30186 - WV, Barker Str Improv, 2015TY, 20yrs | 0.00       | 1,953.90     | 1,953.90   | 38.31        | 0.00        | 0.00           | 1,915.59            |
| 30194 - WV, Adams Str Recon, 2017TY 20yrs    | 0.00       | 6,074.62     | 6,074.62   | 119.11       | 0.00        | 0.00           | 5,955.51            |
| 40783 - WV, Nuisance, Cert 6/12/23 for 22TY  | 0.00       | 448.80       | 448.80     | 8.80         | 0.00        | 0.00           | 440.00              |
| <b>Political Subdivision Total</b>           | 184.83     | 27,812.10    | 27,996.93  | 822.70       | 9.24        | 9.24           | 27,155.75           |
| <b>Grand Total</b>                           | 184.83     | 27,812.10    | 27,996.93  | 822.70       | 9.24        | 9.24           | 27,155.75           |