

10470 - LORAIN COUNTY

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
10003 KING KOLBELT 1135/DITCH MTNC #26	28.79	34.12	62.91	2.47	1.51	1.51	57.42
10004 PORTER TILE 1148/DITCH MTNC #26	0.16	-	0.16	0.01	0.01	0.01	0.13
10014 FORTHOFFER 1141/DITCH MTNC #26	48.63	-	48.63	1.87	2.43	2.43	41.90
10015 MAURER 1154/DITCH MTNC #26	3.36	248.18	251.54	9.67	0.17	0.17	241.53
10016 BRUNSON LATERAL/DITCH MTNC #26	0.01	-	0.01	-	-	-	0.01
10017 GROOT-DAVIS-LEWIS/DITCH MTNC #26	-	477.04	477.04	18.35	-	-	458.69
10018 DRAPER 1157/DITCH MTNC #26	14.19	1,688.55	1,702.74	65.49	0.71	0.71	1,635.83
10019 HIGGINS 1155/DITCH MTNC #26	0.47	-	0.47	0.02	0.02	0.02	0.41
10021 LATTEMAN 1161/DITCH MTNC #26	-	243.60	243.60	9.37	-	-	234.23
10026 ALLISON/DITCH MTNC #26	90.05	729.09	819.14	31.50	4.51	4.51	778.62
10027 BURGE/DITCH MTNC #26	-	393.12	393.12	15.12	-	-	378.00
10030 DELLEFIELD/DITCH MTNC #26	17.16	187.20	204.36	7.86	0.86	0.86	194.78
10031 CARLISLE FRMS/DET BSN MTNC	-	1,139.21	1,139.21	43.82	-	-	1,095.39
10032 CROCKER LNDG/DET BAS MTNC #59	-	1,075.46	1,075.46	41.36	-	-	1,034.10
10033 DUDLEY/DITCH MTNC #26	-	654.89	654.89	25.19	-	-	629.70
10034 HERITAGE/DET BASIN MTNC #59	-	427.29	427.29	16.43	-	-	410.86
10035 ROLLINGBROOK/DET BASIN MTNC #59	68.35	-	68.35	2.63	3.42	3.42	58.88
10036 BROWNHHELM CRK/DITCH MTNC #26	-	136.18	136.18	5.24	-	-	130.94
10037 KELNER/DITCH MTNC #26	18.76	466.50	485.26	18.67	0.94	0.94	464.71
10039 MILLER/DITCH MTNC #26	-	440.95	440.95	17.46	0.65	0.65	422.19
10040 COLE/DITCH MTNC #26	17.16	781.90	799.06	30.73	0.86	0.86	766.61
10041 ZURCHER-KENDEIGH/DITCH MTNC #26	19.01	2,146.70	2,165.71	84.13	2.03	2.03	2,077.52
10043 FINNEGAN/DET BASIN MTNC #59	52.71	-	52.71	2.03	2.64	2.64	45.40
10045 MEADOW RDGE/DET BASIN MTNC #59	28.63	-	28.63	1.10	1.43	1.43	24.67
10046 RAVINES EDGE/DET BASIN MTNC #59	93.97	1,105.00	1,198.97	46.11	4.70	4.70	1,143.46
10047 WARD/DITCH MTNC #26	-	529.44	529.44	20.36	-	-	509.08
10048 BUCK CREEK/DITCH MTNC #26	-	129.37	129.37	4.98	-	-	124.39
10049 DAWLEY/DITCH MTNC #26	-	131.57	131.57	5.06	-	-	126.51
10050 CREEKSIDE BASIN/DITCH MTNC #59	52.16	-	52.16	2.01	2.61	2.61	44.93
10052 HOPE CT SUB 1/ #62	-	1,066.00	1,066.00	41.00	-	-	1,025.00
10054 LINSLEY/DITCH MTNC #26	11.44	766.62	778.06	29.93	0.57	0.57	746.99
10055 HIGHLANDS/DET BASIN MTNC #59	-	975.00	975.00	37.50	-	-	937.50
10057 CARRINGTON 1/DET BAS MTNC #59	72.07	499.20	571.27	21.97	3.60	3.60	542.10
10058 WILLOW CRK 2/DET BAS MTNC #59	160.36	-	160.36	6.17	8.02	8.02	138.15
10060 FOWL RD/DITCH MTNC #26	17.16	332.01	349.17	13.43	0.86	0.86	334.02
10061 MARTINS RUN #1194/DITCH MTNC #26	32.59	408.81	441.40	16.97	1.63	1.63	421.17

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Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
10062 BANNISTER #1189/DITCH MTNC #26	-	408.42	408.42	15.71	-	-	392.71
10063 ALEXANDER LAT 3, DITCH MTNC, #26	-	823.69	823.69	31.68	-	-	792.01
10064 HILLS SPLD DITCH MTNC #26	-	139.34	139.34	5.36	-	-	133.98
10065 HAAG DITCH MTNC #26	-	425.55	425.55	16.37	-	-	409.18
10066 LINDSLEY DITCH MTNC #26	15.60	321.26	336.86	12.96	0.78	0.78	322.34
10067 EAGLE PT SUB DET BASIN, 07D,#59	191.85	211.38	403.23	15.50	9.60	9.60	368.53
10068 STONE RDG SUB DET BASIN, 07D,#59	302.22	249.60	551.82	21.22	15.25	15.25	500.10
10069 DELLAFIELD DITCH LAT#3, 07D,#26	-	219.71	219.71	8.45	-	-	211.26
10071 GREYSTONE POINTE SUB DET BAS MTN	8.58	-	8.58	0.33	0.43	0.43	7.39
10072 Roth Tile Lateral	-	473.03	473.03	18.19	-	-	454.84
10073 Lor Co Ch 6117 Storm Water District Fee	2,577.66	-	2,577.66	99.13	128.89	128.89	2,220.75
10074 Hastings Ditch, 11D, #9	17.16	249.60	266.76	10.26	0.86	0.86	254.78
10075 Schroeder Ditch, 11D, #9	-	970.75	970.75	37.33	-	-	933.42
10076 Lor Co Ch 6117 Storm Water District Fee	5,704.25	-	5,704.25	219.44	285.17	285.17	4,914.47
10077 Lor Co Ch 6117 Storm Water Fee 12D	19,420.17	-	19,420.17	752.61	978.36	978.36	16,710.84
10078 Lor Co Ch 6117 Storm Water Fee 13D	-	343,565.09	343,565.09	6,736.75	-	-	336,828.34
11001 SAN SEWER IMPRVMT 103 #13	2,523.12	6,897.96	9,421.08	362.36	126.15	126.15	8,806.42
11002 SAN SEWER IMPRVMT 102 #13	3,651.07	30,708.59	34,359.66	1,321.54	182.55	182.55	32,673.02
11006 ANTRIM RD/SAN SEWER #13	-	1,668.12	1,668.12	64.16	-	-	1,603.96
11008 SAN SEWER IMPRVMT, #13	730.86	23,583.75	24,314.61	935.18	36.54	36.54	23,306.35
11009 SAN SEWER IMPRVMT 104/ #13	4,438.49	69,570.35	74,008.84	2,846.50	221.93	221.93	70,718.48
11055 DIST 55/WATER LINE MTNC #24	41.07	-	41.07	1.58	2.06	2.06	35.37
11058 DIST 58/WATER LINE MTNC #24	4.40	-	4.40	0.17	0.22	0.22	3.79
11131 MURRAY RDGE/WATER MAIN #14	623.97	2,578.93	3,202.90	123.19	31.20	31.20	3,017.31
11161 Marks Rd Trunk Sewer, 11D, #2, 19yrs*	7,000.00	46,807.35	53,807.35	2,069.52	350.00	350.00	51,037.83
11361 IMP 100/SAN SEWER #13	306.71	-	306.71	11.80	15.33	15.33	264.25
11607 IMP 101 SAN SEWER #13	1,083.96	-	1,083.96	41.69	54.19	54.19	933.89
11608 SEWER TAP, 2007D #20	-	520.00	520.00	20.00	-	-	500.00
19044 CO ENG DELQ SAN SEW, 09D, #9	8.68	-	8.68	0.34	0.44	0.44	7.46
19050 Lorain Co Eng Delq San Sew, 10D, #10	1,482.43	-	1,482.43	57.02	74.12	74.12	1,277.17
19057 LORCO Phase 1 Tap Fee, 11D, #2	1,215.67	-	1,215.67	46.75	60.78	60.78	1,047.36
19058 LCE Delq San Sew, Debt Srv Fee, 11D	1,277.47	-	1,277.47	49.14	63.87	63.87	1,100.59
19059 LCE Delq San Sew, Swr Acct Debt, 11D	1,013.57	-	1,013.57	38.98	50.68	50.68	873.23
19060 LCE Delq San Sew, Sewer & O&M, 11D	2,059.94	-	2,059.94	79.23	103.01	103.01	1,774.69
19062 LORCO Phase 1 Tap Fee, 2012D	8,575.81	-	8,575.81	348.42	452.95	452.95	7,321.49
19063 LCE Delq San Sew, Debt Srv Fee, 12D	3,395.21	-	3,395.21	130.59	169.76	169.76	2,925.10
19064 LCE Delq San Sew, Swr Acct Debt, 12D	3,008.04	-	3,008.04	115.89	150.66	150.66	2,590.83
19065 LCE Delq San Sew, Sewer & O&M, 12D	4,275.19	-	4,275.19	164.43	213.75	213.75	3,683.26
19066 NORW, Delq Util, Cert 9/12/12 for 11D	202.00	-	202.00	7.77	10.10	10.10	174.03
19068 LORCO, Delq Tap-In, Cert 12/20/12 2011TY	35,136.43	-	35,136.43	1,351.40	1,756.82	1,756.82	30,271.39
19071 LORCO, Delq Tap-In, Cert 4/3/13 2012TY	234.06	-	234.06	9.00	11.70	11.70	201.66
19072 LORCO, Delq Util, Cert 4/3/13 for 2012TY	148.94	-	148.94	5.73	7.45	7.45	128.31
19073 LC Port Auth, Demo, Cert 4/10/13 2012TY	808.81	-	808.81	31.11	40.44	40.44	696.82
19077 LORCO, Delq Util, Cert 4/26/13 2012TY	2,916.59	-	2,916.59	112.18	145.83	145.83	2,512.75

Special Assessment Distribution Report
 Projects within Political Subdivisions
 Lorain County

Last Update: 3/26/2014
 Source: Special Assessments

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10470 - LORAIN COUNTY

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
19082 LC Port Auth, Demo, Cert 5/31/13 2012 TY	1,634.35	-	1,634.35	62.86	81.72	81.72	1,408.05
19083 RLCWA, Delq Util, Cert 6/18/13 2012TY	77.02	-	77.02	2.96	3.85	3.85	66.36
19085 LORCO, Delq Util, Cert 7/16/13 2012TY	7,456.84	-	7,456.84	286.79	372.84	372.84	6,424.37
19086 LC Port Auth, Demo, Cert 7/18/13 2012TY	19,059.41	-	19,059.41	733.06	952.97	952.97	16,420.41
19087 LC Port Auth, Demo, Cert 8/1/13 2012TY	26,103.88	-	26,103.88	1,004.00	1,305.19	1,305.19	22,489.50
19088 RLCWA, Delq Util, Cert 8/26/13 2012TY	583.41	-	583.41	22.45	29.17	29.17	502.62
19090 LORCO Phase 1 Tap Fee, 2013TY	-	113,679.68	113,679.68	2,229.01	-	-	111,450.67
19091 LCE Delq San Sew, Debt Srv Fee, 13TY	1,575.66	24,084.97	25,660.63	986.96	78.78	78.78	24,516.11
19092 LCE Delq San Sew, Swr Acct Debt, 13TY	803.12	20,378.48	21,181.60	814.69	40.16	40.16	20,286.59
19093 LCE Delq San Sew, Sewer & O&M, 13TY	2,071.75	29,942.31	32,014.06	1,231.30	103.58	103.58	30,575.60
19094 LC Sheriff False Alarm, Cert 9/3/13 12TY	52.00	-	52.00	2.00	2.60	2.60	44.80
19095 RLCWA Delq Util, Cert 9/4/13 for 2012TY	45.83	-	45.83	1.76	2.29	2.29	39.49
19097 LCCD, Demo, Cert 9/26/13 for 2012TY	12,656.32	-	12,656.32	486.78	632.82	632.82	10,903.90
19098 LC Port Auth, Demo, Cert 10/3/13 2012TY	28,376.20	-	28,376.20	1,091.39	1,418.81	1,418.81	24,447.19
19102 LORCO, Delq Tap-In, Cert 11/19/13 2012TY	2,080.00	-	2,080.00	80.00	104.00	104.00	1,792.00
19103 LORCO, Delq Util, Cert 11/19/13 2012TY	16,718.20	-	16,718.20	643.01	835.91	835.91	14,403.37
19105 RLCWA, Delq Util, Cert 1/23/14, 2013TY	-	166.68	166.68	3.27	-	-	163.41
Political Subdivision Total	234,541.16	735,857.59	970,398.75	28,725.26	11,760.74	11,760.74	918,152.01
Grand Total	234,541.16	735,857.59	970,398.75	28,725.26	11,760.74	11,760.74	918,152.01

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/26/2014

Source: Special Assessments

40100 - AMHERST TOWNSHIP

8900-8900-750-750-14-8000-0000
 AMHERST TWP
 4594 - SITE - ELYRIA

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
29075 - Nuisance, Cert 9/17/13 for 2012TY	397.80	0.00	397.80	15.30	19.89	19.89	342.72
Political Subdivision Total	397.80	0.00	397.80	15.30	19.89	19.89	342.72
Grand Total	397.80	0.00	397.80	15.30	19.89	19.89	342.72

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/26/2014

Source: Special Assessments

40930 - CARLISLE TWP

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

CARLISLE TWP

4807 - SITE-LAGRANGE-3

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
21200 - 22-SOUTHWOOD DR. LIGHT DIST. - 8	0.00	503.72	503.72	19.37	0.00	0.00	484.35
21201 - 22-NORTHEAST #2 LIGHT DIST-#8	60.34	1,480.18	1,540.52	59.25	3.02	3.02	1,475.23
21202 - 22-NORTHEAST #1 LIGHT DIST-#8	147.97	1,520.12	1,668.09	64.15	7.39	7.39	1,589.16
21203 - 22-BRENTWOOD LAKE LIGHT DIST - 8	144.90	2,072.70	2,217.60	85.29	7.25	7.25	2,117.81
21204 - 22-TANGLEWOOD DR LIGHT DIST - #8	0.00	1,120.74	1,120.74	43.11	0.00	0.00	1,077.63
21205 - 22-OVERLOOK DR. LIGHT DIST. -8	0.00	154.56	154.56	5.94	0.00	0.00	148.62
21223 - Carlisle Avenue /Str Lighting, #6	21.98	286.08	308.06	11.84	1.09	1.09	294.04
29077 - Nuisance, Cert 10/16/13 for 2012TY	247.93	0.00	247.93	9.54	12.40	12.40	213.59
Political Subdivision Total	623.12	7,138.10	7,761.22	298.49	31.15	31.15	7,400.43
Grand Total	623.12	7,138.10	7,761.22	298.49	31.15	31.15	7,400.43

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/26/2014

Source: Special Assessments

8900-8900-750-755-14-8000-0000

COLUMBIA TWP

4607 - SITE-COL STATION-1

41271 - COLUMBIA TWP

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
21001 - 25-PLAINVIEW CRT. LIGHT DIST -#8	0.00	357.21	357.21	13.74	0.00	0.00	343.47
21002 - 25-WEST RIM RESERVE LIGHTING -#8	0.00	468.01	468.01	18.00	0.00	0.00	450.01
21025 - 25-PLUM CREEK DR LIGHT DIST-8	92.82	402.79	495.61	19.06	4.64	4.64	467.27
21206 - 25-HEATHER LANE SUB LIGHT DIST 8	0.00	1,227.00	1,227.00	47.19	0.00	0.00	1,179.81
21207 - 25-REDFERN FARMS/PH 1 LIGHT DIST	139.98	1,689.60	1,829.58	70.36	7.00	7.00	1,745.22
21208 - 25 FAIRWAY DR. LIGHT DIST. #8	0.00	774.72	774.72	29.80	0.00	0.00	744.92
21210 - 25 RIVERGLEN LIGHT DIST #8	0.00	454.50	454.50	17.48	0.00	0.00	437.02
21211 - 25 QUARRY RIDGE STREET LIGHTING	33.58	389.13	422.71	16.26	1.68	1.68	403.09
21212 - 25-CASTLEBAR COURT, RES 01-29 #8	0.00	214.38	214.38	8.25	0.00	0.00	206.13
21213 - STR LIGHTING/COBBLESTONE/ #25	87.44	654.08	741.52	28.52	4.37	4.37	704.26
21214 - STR LIGHTING/CROCKERS LNDG/#8	40.29	1,455.30	1,495.59	57.52	2.01	2.01	1,434.05
21215 - STR LIGHTING/ROLLING BROOK #8	39.59	564.30	603.89	23.22	1.98	1.98	576.71
21216 - STR LIGHTING/MEADOW RIDGE/ #8	157.93	696.41	854.34	32.86	7.90	7.90	805.68
21218 - HIDDEN OAKS/STR LIGHTING, #8	0.00	484.82	484.82	18.65	0.00	0.00	466.17
21219 - EAGLE POINT/STR LIGHTING, #8	614.89	617.76	1,232.65	47.41	30.74	30.74	1,123.76
21220 - STONE RIDGE/STR LIGHTING, #8	721.06	602.76	1,323.82	50.93	36.05	36.05	1,200.79
Political Subdivision Total	1,927.58	11,052.77	12,980.35	499.25	96.37	96.37	12,288.36
Grand Total	1,927.58	11,052.77	12,980.35	499.25	96.37	96.37	12,288.36

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

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Source: Special Assessments

41610 - EATON TWP

8900-8900-750-756-14-8000-0000
 EATON TWP
 4808 - SITE-GRAFTON - 3

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
29061 - Demolition, 11D, #13	636.25	0.00	636.25	24.47	31.81	31.81	548.16
Political Subdivision Total	636.25	0.00	636.25	24.47	31.81	31.81	548.16
Grand Total	636.25	0.00	636.25	24.47	31.81	31.81	548.16

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Source: Special Assessments

41680 - ELYRIA TWP

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

ELYRIA TWP

4611 - SITE-ELYRIA

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
21100 - 31-DEBRA DR ST. LIGHT DIST - 8	55.74	149.52	205.26	7.89	2.79	2.79	191.79
21102 - 31-RAMBLER DR ST LIGHT DIST - 8	0.00	321.72	321.72	12.37	0.00	0.00	309.35
21103 - ADELBERT STREET LIGHTING, #8	102.60	724.50	827.10	31.82	5.13	5.13	785.02
21104 - 31,JAY,GRNDVIEW,MANOR ST LIGHT-8	4.57	189.06	193.63	7.45	0.23	0.23	185.72
21105 - 31-GRIS,DELL,MURRAY RDGE #8	195.82	1,875.79	2,071.61	79.68	9.79	9.79	1,972.35
21106 - 31,CRESTHAVEN ST LIGHT - 8	71.73	1,325.01	1,396.74	53.72	3.58	3.58	1,335.86
21107 - 31-AMARYLLIS ST. LIGHTING - #8	10.97	19.70	30.67	1.18	0.55	0.55	28.39
21131 - 31,EARLENE CRT. ST. LIGHT - 8	33.96	141.12	175.08	6.74	1.69	1.69	164.96
Political Subdivision Total	475.39	4,746.42	5,221.81	200.85	23.76	23.76	4,973.44
Grand Total	475.39	4,746.42	5,221.81	200.85	23.76	23.76	4,973.44

Special Assessment Distribution Report
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42000 - GRAFTON TWP

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

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
21209 - 35,HAYSTACKS SUB/LIGHT DIST. #8	0.00	301.86	301.86	11.61	0.00	0.00	290.25
21221 - HIGHLANDS/STR LIGHTING #6	0.00	230.31	230.31	8.86	0.00	0.00	221.45
Political Subdivision Total	0.00	532.17	532.17	20.47	0.00	0.00	511.70
Grand Total	0.00	532.17	532.17	20.47	0.00	0.00	511.70

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44120 - PENFIELD TWP

8900-8900-750-762-14-8000-0000
PENFIELD TWP
4658 - SITE - WELLINGTON-2

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
29072 - Nuisance, Cert 7/1/13 for 2012 TY	393.48	0.00	393.48	15.13	19.67	19.67	339.01
Political Subdivision Total	393.48	0.00	393.48	15.13	19.67	19.67	339.01
Grand Total	393.48	0.00	393.48	15.13	19.67	19.67	339.01

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

AVON CITY

4817- SITE-AVON

50390 - AVON CITY

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC _LB Fees	Distribution Amount
30031 LEAR NAGLE WATER MAIN	606.95	18,928.79	19,535.74	751.37	30.35	30.35	18,723.67
30069 10 CHESTER/LEAR NAGLE S.SEWER 13	1,009.74	41,123.10	42,132.84	1,620.50	50.49	50.49	40,411.36
30070 10 CHESTER RD WEST WATER LINE 15	-	4,951.95	4,951.95	190.46	-	-	4,761.49
30071 10CHESTER RD EAST WATER LINE #15	-	6,330.39	6,330.39	243.48	-	-	6,086.91
30073 10 AVON RD WATER LINE #15	342.10	14,522.61	14,864.71	571.72	17.10	17.10	14,258.79
30076 10 AVINS DITCH ORD. #37-98 #13	-	10,746.54	10,746.54	413.33	-	-	10,333.21
30077 10-MOORE RD ORD 73-99 #13	1,494.68	40,981.72	42,476.40	1,633.71	74.73	74.73	40,693.23
30083 10 Jaycox Rd ORD 103-00 #15	189.73	4,108.71	4,298.44	165.33	9.49	9.49	4,114.13
30084 10 Sandy Lane ORD 101-00 13	210.57	3,756.64	3,967.21	152.59	10.53	10.53	3,793.56
30085 10 Mills Road ORD 102-00 15	-	4,121.21	4,121.21	158.51	-	-	3,962.70
30087 10 SANDY LANE/MAPLE RIDGE - 13	491.19	8,576.03	9,067.22	348.74	24.56	24.56	8,669.36
30088 10 CENTER/CHESTER SEW EX-21	-	15,387.06	15,387.06	591.81	-	-	14,795.25
30135 SCHNEIDER COURT IMPROV, #34	-	36,803.98	36,803.98	1,415.54	-	-	35,388.44
30139 WATER MAIN-JAYCOX, 08D, #14	-	5,899.09	5,899.09	226.89	-	-	5,672.20
30164 San Sew Lift Station, 2012TY, 25 yrs	-	8,416.00	8,416.00	323.69	-	-	8,092.31
30165 Waterline, 2012TY, 25yrs	-	7,858.24	7,858.24	302.24	-	-	7,556.00
30166 Sanitary Sewer Line, 2012TY, 25 yrs	-	5,386.36	5,386.36	207.17	-	-	5,179.19
30167 Nagle Road Interchange, 2012TY, 25yrs	-	55,530.61	55,530.61	2,135.80	-	-	53,394.81
30168 Recreation Lane Improv, 2012TY, 20yrs	-	20,166.06	20,166.06	775.62	-	-	19,390.44
30172 Sidewalks, 2012TY, 10 yrs	-	248.80	248.80	9.57	-	-	239.23
30173 Avon, Sidewalks, 2013TY, 10 yrs.	-	457.66	457.66	8.97	-	-	448.69
30174 Nagel Rd Intchg-13, 2013TY, 25 yrs	-	99,297.81	99,297.81	1,947.02	-	-	97,350.79
30310 S R 83 SAN SEW, #13	436.99	23,812.69	24,249.68	932.68	21.85	21.85	23,273.30
39904 Nuisance, 10D, #11	393.42	-	393.42	15.14	19.68	19.68	338.92
39991 Delq Util, Cert 8/6/12 for 2011 TY	558.23	-	558.23	21.47	27.91	27.91	480.94
40007 Delq Util, Cert 9/27/12 for 2011 TY	1,674.69	-	1,674.69	64.41	83.73	83.73	1,442.82
Political Subdivision Total	7,408.29	437,412.05	444,820.34	15,227.76	370.42	370.42	428,851.74
Grand Total	7,408.29	437,412.05	444,820.34	15,227.76	370.42	370.42	428,851.74

Special Assessment Distribution Report

Projects within Political Subdivisions

Lorain County

Last Update: 3/26/2014

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Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
8900-8900-800-802-14-8000-0000							
AVON LAKE CITY							
4818 - SITE - AVON LAKE							
50400 - AVON LAKE CITY							
30030 WALKER ROAD/SAN SEWER	2,310.68	29,647.20	31,957.88	1,229.38	115.83	115.83	30,496.84
30074 SEWER TAP TITUS PITTS HILL	1,287.94	97,010.18	98,298.12	3,780.71	64.40	64.40	94,388.61
30091 PAVING, STORM & SAN SEWER #50	2,691.79	41,118.78	43,810.57	1,687.85	138.27	138.27	41,846.18
30099 STORM SEWER, WALKER RD #12	-	497.71	497.71	19.14	-	-	478.57
30100 SAN SEWER #13	513.25	11,375.20	11,888.45	457.25	25.66	25.66	11,379.88
30110 ORD 176-2003,ZONE 1 2002, #2	329.22	1,639.41	1,968.63	75.71	16.46	16.46	1,860.00
30122 LEAR RD SEWERS 2005, 2005D, #50	-	15,654.63	15,654.63	602.10	-	-	15,052.53
30124 SIDEWALK PROG-2003, 05D-09D,#2	830.60	-	830.60	31.95	41.53	41.53	715.59
30141 COVE AVE, 08D-27D, #34	11,010.45	8,184.34	19,194.79	738.26	550.52	550.52	17,355.49
39701 DELQ RUBBISH, 08D, #51	2.59	-	2.59	0.10	0.13	0.13	2.23
39756 Delq Util, 09D, #12	3.78	-	3.78	0.14	0.19	0.19	3.26
39834 Delq Util, 09D, #12	3.48	-	3.48	0.13	0.18	0.18	2.99
39865 Delq Util, 10D, #12	2.78	-	2.78	0.10	0.13	0.13	2.42
39933 Delq Util, 10D, #12	4.37	-	4.37	0.17	0.22	0.22	3.76
39967 Delq Util, Cert 6/7/12 for 2011 TY	238.12	-	238.12	9.16	11.91	11.91	205.14
40001 Delq Util, Cert 9/10/12 for 2011 TY	86.59	-	86.59	3.33	4.33	4.33	74.60
40029 Delq Util, Cert 1/4/13 for 2012 TY	2,199.75	-	2,199.75	84.61	109.99	109.99	1,895.16
40032 Delq Util, Cert 1/18/13 for 2012 TY	143.22	-	143.22	5.51	7.16	7.16	123.39
40045 Delq Util, Cert 4/8/13 for 2012 TY	1,818.43	-	1,818.43	69.94	90.92	90.92	1,566.65
40071 Delq Util, Cert 7/15/13 for 2012 TY	13,932.33	-	13,932.33	535.86	696.62	696.62	12,003.23
40078 Delq Util, Cert 8/2/13 for 2012 TY	378.42	-	378.42	14.55	18.92	18.92	326.03
40080 Nuisance, Cert 8/12/13 for 2012 TY	289.91	-	289.91	11.15	14.50	14.50	249.76
40087 Nuisance, Cert 8/29/13 for 2012 TY	227.24	-	227.24	8.74	11.36	11.36	195.78
40092 Nuisance, Cert 9/13/13 for 2012 TY	466.44	-	466.44	17.94	23.32	23.32	401.86
40102 Delq Util, Cert 10/8/13 for 2012 TY	11,525.84	-	11,525.84	443.30	576.29	576.29	9,929.96
40107 Delq Util, Cert 10/23/13 for 2012TY	371.46	-	371.46	14.29	18.57	18.57	320.03
40120 ALC, Delq Util, Cert 1/6/14, 2013TY	-	739.67	739.67	14.50	-	-	725.17
40125 ALC, Delq Rubbish, Cert 1/23/14, 2013TY	-	62.54	62.54	1.23	-	-	61.31
Political Subdivision Total	50,668.68	205,929.66	256,598.34	9,857.10	2,537.41	2,537.41	241,666.42
Grand Total	50,668.68	205,929.66	256,598.34	9,857.10	2,537.41	2,537.41	241,666.42

Special Assessment Distribution Report
 Projects within Political Subdivisions
 Lorain County

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

52540 - ELYRIA CITY

ELYRIA CITY

4819 - SITE - ELYRIA

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
30004 33 GRISWOLD RD. #31	-	21,662.89	21,662.89	833.19	-	-	20,829.70
30127 STORM SEWERS/THIRD STR, #12	-	4,230.89	4,230.89	162.73	-	-	4,068.16
30152 49th Street Road Improv, 10D, #1	-	4,250.19	4,250.19	163.47	-	-	4,086.72
30163 Middle Ave San Sew, 2012TY, 10yrs	-	672.93	672.93	25.88	-	-	647.05
30175 Brooklyn Str Improv, 2013TY, 15 yrs	-	558.03	558.03	10.94	-	-	547.09
30176 Water Serv Rplcmt, 2013TY, 10 yrs	-	276.58	276.58	5.42	-	-	271.16
39689 LOT MOWING, 08D, #17	208.00	-	208.00	8.00	10.40	10.40	179.20
39807 Nuisance, 09D, #11	465.43	-	465.43	17.90	23.27	23.27	400.99
39822 Nuisance, 09D, #11	695.86	-	695.86	26.76	34.79	34.79	599.52
39890 Nuisance, 10D, #11	426.57	-	426.57	16.41	21.32	21.32	367.52
39914 Nuisance, 10D, #11	218.57	-	218.57	8.41	10.92	10.92	188.32
39931 Nuisance, 10D, #11	647.33	-	647.33	24.89	32.37	32.37	557.70
39993 Nuisance, Cert 8/8/12 for 2011 TY	428.56	-	428.56	16.48	21.43	21.43	369.22
40020 Nuisance, Cert 11/8/12 for 2011TY	214.28	-	214.28	8.24	10.71	10.71	184.62
40027 Nuisance, Cert 12/12/12 for 2011TY	220.16	-	220.16	8.47	11.01	11.01	189.67
40041 Demo, Cert 3/13/13 for 2012 TY	12.71	-	12.71	0.49	0.64	0.64	10.94
40044 Demo, Cert 3/27/13 for 2012 TY	574.86	-	574.86	22.11	28.74	28.74	495.27
40069 Nuisance, Cert 7/9/13 for 2012 TY	2,299.45	-	2,299.45	88.44	114.97	114.97	1,981.07
40084 Nuisance, Cert 8/15/13 for 2012TY	8,365.26	-	8,365.26	321.74	418.26	418.26	7,207.00
40094 Nuisance, Cert 9/18/13 for 2012TY	5,659.76	-	5,659.76	217.68	282.99	282.99	4,876.10
40104 Nuisance, Cert 10/11/13 for 2012TY	2,310.80	-	2,310.80	88.88	115.54	115.54	1,990.84
40114 Nuisance, Cert 11/19/13 for 2012TY	1,888.64	-	1,888.64	72.64	94.43	94.43	1,627.14
40129 EC, Demo, Cert 1/24/14 for 2013TY	-	755.61	755.61	14.82	-	-	740.79
40130 EC, Nuisance, Cert 1/24/14 2013TY	-	204.00	204.00	4.00	-	-	200.00
Political Subdivision Total	24,636.24	32,611.12	57,247.36	2,167.99	1,231.79	1,231.79	52,615.79
Grand Total	24,636.24	32,611.12	57,247.36	2,167.99	1,231.79	1,231.79	52,615.79

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/26/2014

Source: Special Assessments

53190 - GRAFTON VILLAGE

8900-8900-800-804-14-8000-0000

GRAFTON VILLAGE

4721 - SITE-GRAFTON

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
30104 - SIDEWALKS #02	0.00	44.62	44.62	1.72	0.00	0.00	42.90
30126 - SIDEWALKS - CENTER STR, #2	0.00	64.41	64.41	2.48	0.00	0.00	61.93
39844 - Delq Util, 10D, #12	37.53	0.00	37.53	1.44	1.87	1.87	32.35
39970 - Delq Util, Cert 6/18/12 for 2011TY	19,051.34	0.00	19,051.34	732.75	952.57	952.57	16,413.45
39986 - Delq Util, Cert 7/27/12 for 2011 TY	235.91	0.00	235.91	9.07	11.80	11.80	203.24
40042 - Delq Util, Cert 3/22/13 for 2012 TY	613.58	0.00	613.58	23.60	30.68	30.68	528.62
40064 - Nuisance, Cert 6/28/13 for 2012TY	343.20	0.00	343.20	13.20	17.16	17.16	295.68
40088 - Delq Util, Cert 8/30/13 for 2012 TY	316.14	0.00	316.14	12.16	15.81	15.81	272.36
40105 - Nuisance, Cert 10/15/13 for 2012TY	472.68	0.00	472.68	18.18	23.63	23.63	407.24
40117 - Delq Util, Cert 12/2/13 for 2012TY	744.50	0.00	744.50	28.63	37.22	37.22	641.43
Political Subdivision Total	21,814.88	109.03	21,923.91	843.23	1,090.74	1,090.74	18,899.20
Grand Total	21,814.88	109.03	21,923.91	843.23	1,090.74	1,090.74	18,899.20

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/26/2014

Source: Special Assessments

54140 - LAGRANGE VILLAGE

8900-8900-800-806-14-8000-0000

LAGRANGE VILLAGE

4820 - SITE-LAGRANGE-4

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
39900 - Nuisance, 10D, #11	262.28	0.00	262.28	10.09	13.12	13.12	225.95
40043 - Delq Util, Cert 3/22/13 for 2012 TY	1,010.99	0.00	1,010.99	38.88	50.55	50.55	871.01
40063 - Delq Util, Cert 6/26/13 for 2012 TY	60.54	0.00	60.54	2.33	3.03	3.03	52.15
40093 - Nuisance, Cert 9/17/13 for 2012 TY	919.36	0.00	919.36	35.36	45.97	45.97	792.06
40095 - Delq Util, Cert 9/20/13 for 2012TY	212.78	0.00	212.78	8.18	10.64	10.64	183.32
40116 - Delq Util, Cert 11/21/13 for 2012TY	256.92	0.00	256.92	9.88	12.85	12.85	221.34
Political Subdivision Total	2,722.87	0.00	2,722.87	104.72	136.16	136.16	2,345.83
Grand Total	2,722.87	0.00	2,722.87	104.72	136.16	136.16	2,345.83

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

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8900-8900-800-807-14-8000-0000
LORAIN CITY
4821 - SITE-LORAIN-2

54470 - LORAIN CITY

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
30052 - 45, CITY VIEW ALLOTMENT - 03	19.45	0.00	19.45	0.75	0.97	0.97	16.76
30097 - CURBS,DRAINAGE,PAVING #57	0.00	1,025.13	1,025.13	39.43	0.00	0.00	985.70
30103 - DRAINAGE-PAVING-ST SEWER #58	709.84	7,981.64	8,691.48	334.29	35.50	35.50	8,286.19
30145 - DALLAS AVE, 09D, #22	441.05	2,437.68	2,878.73	110.72	22.05	22.05	2,723.91
30146 - FACTORY AVE, 09D, #22	973.36	699.40	1,672.76	64.34	48.67	48.67	1,511.08
30147 - COOPER FOSTER PK RD, 09D, #22	0.00	8,404.50	8,404.50	323.25	0.00	0.00	8,081.25
30148 - GARY AVE, 09D, #22	0.00	843.24	843.24	32.43	0.00	0.00	810.81
30149 - WOOD AVE IMPROV, 09D, #22	0.00	690.24	690.24	26.55	0.00	0.00	663.69
30155 - Gary Ave 31st -32nd, #1, 2011D, 20yrs	132.02	377.49	509.51	19.60	6.60	6.60	476.71
30156 - Idaho Ave Road Improv, #1, 2011D, 20yrs	21.91	916.64	938.55	36.10	1.10	1.10	900.25
30157 - Omaha Ave Improv, 35 to 36, 2011D, 20yrs	0.00	2,153.51	2,153.51	82.83	0.00	0.00	2,070.68
30158 - Victory Ave Road Improv, #1, 2011D, 20yr	2,303.03	2,406.72	4,709.75	181.15	115.15	115.15	4,298.30
30159 - Omaha Ave Sidewalks, #7, 2011D 20yrs	253.95	587.16	841.11	32.35	12.69	12.69	783.38
30160 - Omaha Ave Improv 36 to 39, 2011D, 20yrs	2,257.88	7,108.66	9,366.54	360.25	112.90	112.90	8,780.49
39582 - DELQ UTIL, 2007D, #11	377.66	0.00	377.66	14.53	18.88	18.88	325.37
39619 - WEED RMVL, 07D, #17	158.47	0.00	158.47	6.10	7.92	7.92	136.53
39620 - DELQ UTIL, 07D, #11	189.62	0.00	189.62	7.29	9.49	9.49	163.35
39646 - WEED RMVL, 07D, #17	5.48	0.00	5.48	0.21	0.28	0.28	4.71
39711 - WEED RMVL, 08D, #17	357.05	0.00	357.05	13.73	17.85	17.85	307.62
39717 - WEED RMVL, 08D, #17	33.98	0.00	33.98	1.30	1.70	1.70	29.28
39736 - Delq Util, 09D, #12	216.69	0.00	216.69	8.33	10.84	10.84	186.68
39785 - Delq Util, 09D, #12	582.41	0.00	582.41	22.39	29.11	29.11	501.80
39802 - Nuisance, 09D, #11	47.49	0.00	47.49	1.82	2.38	2.38	40.91
39818 - Nuisance, 09D, #11	1,036.84	0.00	1,036.84	39.88	51.84	51.84	893.28
39835 - Delq Util, 09D, #12	207.65	0.00	207.65	7.99	10.38	10.38	178.90
39850 - Delq Util, 10D, #12	8,611.99	0.00	8,611.99	331.23	430.60	430.60	7,419.56
39884 - Nuisance, 10D, #11	983.56	0.00	983.56	37.83	49.17	49.17	847.39
39887 - Delq Util, 10D, #12	122.95	0.00	122.95	4.73	6.14	6.14	105.94
39902 - Nuisance, 10D, #11	1,772.94	0.00	1,772.94	68.19	88.65	88.65	1,527.45
39910 - Delq Util, 10D, #12	7.44	0.00	7.44	0.29	0.37	0.37	6.41
39911 - Nuisance, 10D, #11	636.54	0.00	636.54	24.48	31.83	31.83	548.40

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Projects within Political Subdivisions
Lorain County

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8900-8900-800-807-14-8000-0000
LORAIN CITY
4821 - SITE-LORAIN-2

54470 - LORAIN CITY

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
39925 - Delq Util, 10D, #12	237.46	0.00	237.46	9.13	11.87	11.87	204.59
39943 - Delq Util, 11D, #12	3,670.06	0.00	3,670.06	141.16	183.51	183.51	3,161.88
39947 - Delq Util, Cert 3/23/12 for 2011TY	110.95	0.00	110.95	4.27	5.54	5.54	95.60
39971 - Nuisance, Cert 6/27/12 for 2011 TY	357.10	0.00	357.10	13.73	17.85	17.85	307.67
39985 - Nuisance, Cert 7/27/12 for 2011 TY	1,417.78	0.00	1,417.78	54.53	70.89	70.89	1,221.47
39987 - Delq Util, Cert 7/27/12 for 2011 TY	866.34	0.00	866.34	35.65	46.34	46.34	738.01
39999 - Delq Util, Cert 8/24/12 for 2011 TY	435.02	0.00	435.02	16.73	21.75	21.75	374.79
40003 - Nuisance, Cert 9/12/12 for 2011 TY	646.05	0.00	646.05	24.85	32.30	32.30	556.60
40012 - Nuisance, Cert 10/19/12 for 2011 TY	1,273.08	0.00	1,273.08	48.96	63.65	63.65	1,096.82
40017 - Delq Util, Cert 11/2/12 for 2011 TY	253.55	0.00	253.55	9.76	12.68	12.68	218.43
40021 - Nuisance, Cert 11/14/12 for 2011 TY	321.42	0.00	321.42	12.36	16.07	16.07	276.92
40034 - Delq Util, Cert 1/25/13 for 2012 TY	2,231.23	0.00	2,231.23	85.82	111.57	111.57	1,922.27
40040 - Delq Util, Cert 3/8/2013 for 2012 TY	704.31	0.00	704.31	27.09	35.22	35.22	606.78
40046 - Delq Util Cert 4/17/13 for 2012 TY	3,182.38	0.00	3,182.38	122.39	159.11	159.11	2,741.77
40062 - Delq Util, Cert 6/26/13 for 2012TY	19,475.00	0.00	19,475.00	749.04	973.75	973.75	16,778.46
40067 - Nuisance, Cert 7/5/13 for 2012 TY	12,921.89	0.00	12,921.89	497.00	646.09	646.09	11,132.71
40077 - Nuisance, Cert 8/2/13 for 2012 TY	10,667.28	0.00	10,667.28	410.28	533.37	533.37	9,190.26
40090 - Nuisance, Cert 9/9/13 for 2012TY	1,890.72	0.00	1,890.72	72.72	94.54	94.54	1,628.92
40096 - Nuisance, Cert 9/20/13 for 2012TY	3,772.08	0.00	3,772.08	145.08	188.61	188.61	3,249.78
40101 - Delq Util, Cert 10/8/13 for 2012TY	35,040.10	0.00	35,040.10	1,347.70	1,752.01	1,752.01	30,188.38
40103 - Nuisance, Cert 10/10/13 for 2012 TY	1,962.90	0.00	1,962.90	75.50	98.14	98.14	1,691.12
40111 - Nuisance, Cert 11/12/13 for 2012 TY	1,575.60	0.00	1,575.60	60.60	78.78	78.78	1,357.44
Political Subdivision Total	125,473.55	35,632.01	161,105.56	6,198.71	6,276.70	6,276.70	142,353.45
Grand Total	125,473.55	35,632.01	161,105.56	6,198.71	6,276.70	6,276.70	142,353.45

Special Assessment Distribution Report

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55610 - N RIDGEVILLE CITY							
						8900-8900-800-808-14-8000-0000	
						NO RIDGEVILLE CITY	
						4822 - SITE - NO RIDGEVILLE	
30005 50 DODGE,FRACRE,GLNDALE,WDLWN-34	-	18,531.65	18,531.65	712.76	-	-	17,818.89
30128 SAN SEW/WESTERLY TRUNK IMP/#13	3,456.25	93,385.86	96,842.11	3,726.22	173.00	173.00	92,769.89
30162 Sewer Tap In Fee, 2011D, 10yrs, #2	-	2,119.95	2,119.95	81.54	-	-	2,038.41
30169 Sewer Tap In Fee, 2012D, 10yrs	-	417.68	417.68	16.06	-	-	401.62
30170 Sewer Tap In Fee, 2012D, 10yrs	-	1,096.64	1,096.64	42.18	-	-	1,054.46
30177 Sewer Tap-In, 2013TY, 10 yrs	-	1,261.87	1,261.87	24.74	-	-	1,237.13
30178 Sewer Tap-In, 2013TY, 10 yrs	-	126.28	126.28	2.48	-	-	123.80
40031 Nuisance, Cert 1/15/13 for 2012 TY	105.00	-	105.00	4.04	5.25	5.25	90.46
40036 Nuisance, Cert 2/20/13 for 2012 TY	351.78	-	351.78	13.53	17.59	17.59	303.07
40054 Nuisance, Cert 5/24/13 for 2012 TY	440.18	-	440.18	16.93	22.01	22.01	379.23
40058 Nuisance, Cert 6/11/13 for 2012 TY	587.44	-	587.44	22.59	29.37	29.37	506.11
40065 Nuisance, Cert 6/28/13 for 2012 TY	381.26	-	381.26	14.66	19.06	19.06	328.48
40068 Nuisance, Cert 7/9/13 for 2012 TY	469.61	-	469.61	18.06	23.48	23.48	404.59
40070 Nuisance, Cert 7/11/13 for 2012 TY	771.83	-	771.83	29.69	38.59	38.59	664.96
40072 Nuisance, Cert 7/18/13 for 2012 TY	295.97	-	295.97	11.38	14.80	14.80	254.99
40075 Nuisance, Cert 7/25/13 for 2012 TY	485.28	-	485.28	18.66	24.26	24.26	418.10
40076 Nuisance, Cert 7/31/13 for 2012 TY	295.97	-	295.97	11.38	14.80	14.80	254.99
40079 Nuisance, Cert 8/6/13 for 2012 TY	751.55	-	751.55	28.91	37.58	37.58	647.48
40082 Nuisance, Cert 8/13/13 for 2012 TY	858.64	-	858.64	33.02	42.93	42.93	739.76
40085 Nuisance, Cert 8/16/13 for 2012TY	496.56	-	496.56	19.10	24.83	24.83	427.80
40086 Nuisance, Cert 8/19/13 for 2012 TY	268.90	-	268.90	10.34	13.44	13.44	231.68
40091 Nuisance, Cert 9/10/13 for 2012TY	137.70	-	137.70	5.30	6.88	6.88	118.64
40097 Nuisance, Cert 9/23/13 for 2012TY	2,426.86	-	2,426.86	93.34	121.34	121.34	2,090.84
40098 Nuisance, Cert 9/26/13 for 2012TY	512.35	-	512.35	19.71	25.62	25.62	441.40
40099 Nuisance, Cert 10/2/13 for 2012TY	268.90	-	268.90	10.34	13.44	13.44	231.68
40100 Nuisance, Cert 10/4/13 for 2012TY	402.58	-	402.58	15.48	20.13	20.13	346.84
40106 Nuisance, Cert 10/16/13 for 2012TY	781.25	-	781.25	30.05	39.06	39.06	673.08
40108 Nuisance, Cert 10/24/13 for 2012TY	293.27	-	293.27	11.28	14.66	14.66	252.67
40109 Nuisance, Cert 10/29/13 for 2012 TY	73.42	-	73.42	2.82	3.67	3.67	63.26
40112 Nuisance, Cert 11/13/13 for 2012 TY	133.68	-	133.68	5.14	6.68	6.68	115.18
40115 Nuisance, Cert 11/20/13 for 2012TY	149.88	-	149.88	5.76	7.49	7.49	129.14
40118 Nuisance, Cert 12/4/13 for 2012 TY	748.28	-	748.28	28.78	37.41	37.41	644.68
Political Subdivision Total	15,944.39	116,939.93	132,884.32	5,086.27	797.37	797.37	126,203.31
Grand Total	15,944.39	116,939.93	132,884.32	5,086.27	797.37	797.37	126,203.31

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8900-8900-800-811-14-8000-0000							
SHEFFIELD LAKE CITY							
4824- SITE-SHEFFIELD LAKE2							
57620 - SHEFFIELD LAKE CITY							
30115 COVE BEACH PHASE ONE - #61	242.75	1,024.50	1,267.25	48.74	12.14	12.14	1,194.23
30116 COVE BEACH PHASE 2 - #61	47.07	1,370.73	1,417.80	54.53	2.35	2.35	1,358.57
30117 COVE BEACH PHASE 3 - #61	477.32	1,820.60	2,297.92	88.38	23.87	23.87	2,161.80
39434 DELQ UTIL, 2005D, #11	43.27	-	43.27	1.67	2.16	2.16	37.28
39930 Delq Util, 10D, #12	244.65	-	244.65	9.40	12.23	12.23	210.79
39955 Delq Util, Cert 5/1/12 for 2011TY	1,100.78	-	1,100.78	42.34	55.03	55.03	948.38
40026 Delq Util, Cert 12/11/12 for 2011 TY	673.47	-	673.47	25.90	33.68	33.68	580.21
40048 Delq Util, Cert 4/19/13 for 2012 TY	2,737.19	-	2,737.19	105.28	136.86	136.86	2,358.19
40057 Delq Util, Cert 6/10/13, 2012TY	270.06	-	270.06	10.39	13.50	13.50	232.67
40081 Delq Util, Cert 8/12/13 for 2012 TY	2,847.46	-	2,847.46	109.52	142.37	142.37	2,453.20
40110 Delq Util, Cert 11/12/13 for 2012 TY	2,356.88	-	2,356.88	90.65	117.84	117.84	2,030.55
40132 SLC, Delq Util, Cert 1/31/14 for 2013TY	-	524.46	524.46	10.28	-	-	514.18
Political Subdivision Total	11,040.90	4,740.29	15,781.19	597.08	552.03	552.03	14,080.05
Grand Total	11,040.90	4,740.29	15,781.19	597.08	552.03	552.03	14,080.05

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							8900-8900-800-812-14-8000-0000
							SHEFFIELD VILLAGE
							4669- SITE-ELYRIA
Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
30059 65, I-90 IMPROVEMENT - #46	-	24,196.38	24,196.38	930.63	-	-	23,265.75
30062 65-FRENCH CREEK RD - #13	1,168.93	10,934.79	12,103.72	465.52	58.45	58.45	11,521.30
30068 65 OSTER RD WATER LINE IMPROV 15	156.40	2,250.58	2,406.98	92.58	7.82	7.82	2,298.76
30080 65-COMMERCIAL DR,ORD 1741 - #38	-	31,286.57	31,286.57	1,203.33	-	-	30,083.24
30365 65, ABBE ROAD - 13	10.78	12,365.47	12,376.25	476.01	0.54	0.54	11,899.16
40134 SV, Delq Util, Cert 2/3/14 for 2013TY	-	1,110.56	1,110.56	21.77	-	-	1,088.79
Political Subdivision Total	1,336.11	82,144.35	83,480.46	3,189.84	66.81	66.81	80,157.00
Grand Total	1,336.11	82,144.35	83,480.46	3,189.84	66.81	66.81	80,157.00

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57770 - SOUTH AMHERST VILLAGE

8900-8900-800-813-14-8000-0000
 SOUTH AMHERST VILLAGE
 4825 - SITE - SOUTH AMHERST - 2

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
30171 - S Amherst Storm Sewer, 2012TY, 2 yrs	0.00	156.22	156.22	6.01	0.00	0.00	150.21
Political Subdivision Total	0.00	156.22	156.22	6.01	0.00	0.00	150.21
Grand Total	0.00	156.22	156.22	6.01	0.00	0.00	150.21

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								8900-8900-800-814-14-8000-0000
								VERMILION CITY
								4826 - SITE - VERMILION
Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount	
30037 15,VERMILION RD/BROWNHELM-13	207.44	4,583.29	4,790.73	184.26	10.37	10.37	4,585.73	
30105 DITCHES & STORM SEWER #60	1,797.48	4,774.66	6,572.14	252.77	89.87	89.87	6,139.63	
30120 SIDEWALK REPAIR, #2	-	53.04	53.04	2.04	-	-	51.00	
30125 SAN SEW-SUNNSIDE RD,05D-24D,#13	386.05	11,481.68	11,867.73	456.46	19.30	19.30	11,372.67	
30150 Edgewater Blvd Storm Sew Improv, 20yr	-	1,574.43	1,574.43	60.56	-	-	1,513.87	
30151 East Liberty San Sew Improv, 10D, #2	-	15,400.76	15,400.76	592.34	-	-	14,808.42	
30153 Verm On Lake San Sew, #2, 2010D, 20 yrs	4,021.17	31,843.74	35,864.91	1,379.42	201.05	201.05	34,083.39	
40133 VC, Nuisance, Cert 1/31/14 for 2013TY	-	306.00	306.00	6.00	-	-	300.00	
Political Subdivision Total	6,412.14	70,017.60	76,429.74	2,933.85	320.59	320.59	72,854.71	
Grand Total	6,412.14	70,017.60	76,429.74	2,933.85	320.59	320.59	72,854.71	

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Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
58830 - WELLINGTON VILLAGE							
							8900-8900-800-815-14-8000-0000
							WELLINGTON VILLAGE
							4827 - SITE - WELLINGTON-3
30013 67 MILL,WHEELER,DEWOLF STS #22	106.64	-	106.64	4.11	5.33	5.33	91.87
30067 67, CLAY,HIGH,BROWN,MARTS - 38	467.17	2,785.34	3,252.51	125.09	23.36	23.36	3,080.70
30079 67,S PRSPECT&KENT ORD1999-27 #38	-	4,091.41	4,091.41	157.36	-	-	3,934.05
30086 67 Woodland St.-ORD 2000-38 #47	-	1,324.16	1,324.16	50.93	-	-	1,273.23
30121 UNION STR, RECON, 2005D-2024 #61	-	2,351.91	2,351.91	90.46	-	-	2,261.45
30138 JONES ST RCNSTRCTN, 2007D #32	19.39	6,676.47	6,695.86	257.54	0.97	0.97	6,436.38
30144 CARPENTER RECONSTR, 2009D-2028D	-	2,046.73	2,046.73	78.72	-	-	1,968.01
30154 Lincoln Str Recon, #1, 2010D, 20 yrs	741.24	5,875.96	6,617.20	254.51	37.06	37.06	6,288.57
30179 Courtland Str Improv, 2013TY, 20yrs	-	5,718.12	5,718.12	112.12	-	-	5,606.00
Political Subdivision Total	1,334.44	30,870.10	32,204.54	1,130.84	66.72	66.72	30,940.26
Grand Total	1,334.44	30,870.10	32,204.54	1,130.84	66.72	66.72	30,940.26