

POL	SUB	PROJECT	1ST HALF			2ND HALF				
			04 TOTAL	07 UNPAID	08 COLLECT	02 ADDITION	03 REMITTE	04 TOTAL	07 UNPAID	08 COLLECT
100	10-001	DITCH MTSE-GILSON/LAKE	384.97	139.41	245.56	0.52	0	139.93	52.52	87.41
100	10-002	DITCH MTSE-DEWHURST #1139	0	0	0	0	0	0	0	0
100	10-003	DITCH MTSE-KING KOLBELT #1135	60.26	40.99	19.27	1.49	0	42.48	0	42.48
100	10-004	DITCH MTSE-PORTER TILE #1148	151.4	66.36	85.04	0	0	66.36	0	66.36
100	10-014	DITCH MTSE-FORTHOFFER #1141	286.94	47.19	239.75	0.27	0	47.46	5.61	41.85
100	10-015	DITCH MTSE-MAURER #1154	416.55	120.28	296.27	14.95	0.74	134.49	2.4	132.09
100	10-016	DITCH MTSE-BRUNSON LATERAL	127.72	55.21	72.51	0.15	0	55.36	1.53	53.83
100	10-017	DITCH MTSE-GROOT/LEWIS	898.34	376.87	521.47	0	0	376.87	0.14	376.73
100	10-018	DITCH MTSE-DRAPER	6337.73	2963.31	3374.42	17.08	0	2980.39	456.88	2523.51
100	10-019	DITCH MTSE - HIGGINS #1151A	832.86	405.3	427.56	1.88	1.48	405.7	8.14	397.56
100	10-020	DITCH MTSE-SMITH #1162	572.44	287.91	284.53	4.74	0	292.65	18.22	274.43
100	10-021	DITCH MTSE-LATTEMAN	442.28	218.62	223.66	0.43	0	219.05	9.07	209.98
100	10-022	DITCH MTSE-GESSNER WATERWAY	260.02	112.49	147.53	0	0	112.49	0	112.49
100	10-023	DITCH MTSE-IVES #1168	390.68	143.5	247.18	0	0	143.5	0	143.5
100	10-025	DITCH MTSE-LAW ROAD SUB.	827.78	444.09	383.69	6.71	0	450.8	67.11	383.69
100	10-026	46 Allison Ditch Maintenance 26	1423.43	681.41	742.02	0.22	0	681.63	30.79	650.84
100	10-027	66-JONES ROAD,BURGE DITCH-#26	786.24	393.12	393.12	0	0	393.12	15.6	377.52
100	10-028	28-EATON COM PKWY RES01-540,#26	1911.92	955.96	955.96	0	0	955.96	0	955.96
100	10-029	13-MANTLE ROCK ESTATES-59	3822.04	1856.21	1965.83	0	0	1856.21	75.57	1780.64
100	10-030	31-DELLEFIELD DITCH MAINTENANCE	374.4	187.2	187.2	0	0	187.2	0	187.2
100	10-031	21-CARL FARMS;RAVINE'S EDGE-26'	1988.15	963.8	1024.35	0	0	963.8	0	963.8
100	10-032	25-CROCKER LANDING (CNTY)-#59	2194.31	1052.28	1142.03	2.39	0	1054.67	66.18	988.49
100	10-033	58-DUDLEY DITCH MTSE RES #97-975	1251.4	594.08	657.32	2.72	0	596.8	13.26	583.54
100	10-034	13,HERITAGE RDGE SUB (CNTY)-59	977.6	509.63	467.97	3.53	0	513.16	35.3	477.86
100	10-035	25-ROLLINGBROOK SUBD.-#59	2667.66	1525.43	1142.23	19.16	0	1544.59	336.69	1207.9
100	10-036	13-BROWNHELM CRK/CLAUS RD-D.MTSE	266.42	142.55	123.87	0.93	0	143.48	19.61	123.87
100	10-037	40-KELNER DITCH MTSE-26	624.48	328.11	296.37	3.15	1.59	329.67	0	329.67
100	10-038	66-MCCONNELL DITCH MTSE-26	836.14	398.15	437.99	0	0	398.15	31.2	366.95
100	10-039	12;66-MILLER DITCH MTSE	745.62	322.89	422.73	1.3	0	324.19	0	324.19
100	10-040	49-COLE DITCH MTSE,RES.03-508	1294.2	607.01	687.19	1.56	0	608.57	0	608.57
100	10-041	37-ZURCHER/KENDEIGH DITCH MTSE	3601.36	1655.48	1945.88	11	0	1666.48	121.05	1545.43
100	11-001	IMPROVEMENT 103 - #13	16322.35	6442.53	9879.82	13.94	0	6456.47	361.77	6094.7
100	11-002	IMPROVEMENT 102 - #13	114941.19	71426.15	43515.04	597.23	10.55	72012.83	33968.68	38044.15
100	11-003	31-MURRAY RDG WATER LINE-15	0	0	0	0	0	0	0	0
100	11-004	(COMM)BCHWD WATER PROJ (NOTE)-15	282.42	0	282.42	0	0	0	0	0
100	11-005	ELYRIA AVE.WATER LINE IMPROV.119	6792.95	3036.74	3756.21	0	0	3036.74	0	3036.74
100	11-006	#105 ANTRIM RD SANITARY SEWER 13	5380.23	3723.02	1657.21	65.09	0	3788.11	1447.57	2340.54
100	11-007	46 Allison Ditch Construction	1111.84	473.88	637.96	0	0	473.88	71.03	402.85
100	11-008	61 Res 00-94 San Sew Imp 13	55796.61	28673.84	27122.77	281.8	20.54	28935.1	4945.75	23989.35
100	11-009	01;04 IMPRV 104 RES 01-281 #13	154441.16	70363.92	84077.24	512	0	70875.92	8504.86	62371.06
100	11-053	WATER LINE MTSE, DIST 53 - 24	1827.29	894.43	932.86	1.85	0	896.28	27.69	868.59
100	11-055	WATER LINE MTSE., DIST. 55 - 24	33393.96	19915.59	13478.37	108.81	1.1	20023.3	8702.57	11320.73
100	11-056	WATER LINE MTSE., DIST. 56 - 24	12574.93	5658.87	6916.06	20.86	0.39	5679.34	495.3	5184.04
100	11-058	WATER LINE MTSE., DIST. 58 -24	2821	1153.4	1667.6	7.53	0	1160.93	116.74	1044.19
100	11-059	WATER LINE MTSE., DIST. 59 - 24	3586.7	1736.15	1850.55	8.26	0	1744.41	165.52	1578.89
100	11-131	(COMM)MRRY RDG WTER MAIN(BOND)14	6350.59	2847.74	3502.85	0	0	2847.74	229.75	2617.99
100	11-155	CNTY WATER LINE PROJ.(BOND)-15	15503.59	15503.59	0	0	0	15503.59	15503.59	0

POL	SUB	PROJECT	04 TOTAL	07 UNPAID	08 COLLECT	02 ADDITION	03 REMITTE	04 TOTAL	07 UNPAID	08 COLLECT
100	11-156	ADELBERT WATER PROJ.(BOND) - 15	870.34	435.17	435.17	0	0	435.17	0	435.17
100	11-160	SANITARY SEWER	73582.18	73582.18	0	0	0	73582.18	73582.18	0
100	11-260	DELQ.SEWER UTILITY	17430.07	17430.07	0	0	0	17430.07	17430.07	0
100	11-361	SAN. SEWER IMP 100 (BONDS)-13	163961.2	88017.31	75943.89	1338	10.75	89344.56	29720.21	59624.35
100	11-607	IMPROVEMENT 101 - #13	67710.16	37227.93	30482.23	219.32	0	37447.25	10842.46	26604.79
100	12-001	OBER. LIBR. LEVY	19.04	19.04	0	0	0	19.04	19.04	0
100	19-004	CTY SEWER DIST.1998C RES 97-836	787.38	315.76	471.62	0	0	315.76	315.76	0
100	19-007	CNTY SEWER DIST.1999C RES.98-725	291.16	291.16	0	0	0	291.16	291.16	0
100	19-010	CNTY SEWER DIST 2000C RES99-677.	1321.59	1057.62	263.97	0	0	1057.62	865.3	192.32
100	19-011	CNTY HLTH 2000C ORC505.86&87 #7	2694.06	2694.06	0	0	0	2694.06	2694.06	0
100	19-012	LORAIN COUNTY DELQ SAN SEWERS	1671.13	1307.29	363.84	0	0	1307.29	936.17	371.12
100	19-014	RES 01-809 2001D-2002C #9	2341.71	1679.41	662.3	0	0	1679.41	1335.17	344.24
100	19-015	50-01CV128345,SEWER-00D-'01C#27'	0	0	0	0	0	0	0	0
100	19-016	RES.02-699, 02D-03C #9	8674.37	3625.36	5049.01	0	0	3625.36	1999.54	1625.82
100	19-017	97C-RES#96-743;FKA 39-017-9'	348.24	348.24	0	0	0	348.24	348.24	0
100	19-018	HEALTH DEPT,SWR CONN-01CV127626	7959.78	0	7959.78	0	0	0	0	0
100	19-019	HEALTH,LC-SWR CONN,02CV133149-27	4554.82	0	4554.82	0	0	0	0	0
100	19-020	RURAL WATER -RES 94-69 03C-#10'	1186.33	573.2	613.13	0	0	573.2	0	573.2
100	19-021	Res. 03-611,03D-'04C #9'	51328.11	29461.81	21866.3	459.59	2.98	29918.42	10368.68	19549.74
100	10-042	COBBLESTONE 1&2,RES 04-220, #59				0	0	0	0	0
100	10-043	FINNEGAN FARMS, RES 04-222, #59				0	0	0	0	0
100	10-044	HIDDEN OAKS, RES 04-218, #59				0	0	0	0	0
100	10-045	MEADOW RIDGE SUB, RES 04-219 #59				0	0	0	0	0
100	10-046	RAVINES EDGE SUB 2 res 04-221-59'				0	0	0	0	0
100	10-047	WARD DITCH, RES 04-353				0	0	0	0	0
100	10-048	BUCK CREEK LATERAL,RES04-374-#26				0	0	0	0	0
100	10-049	DAWLEY DITCH, RES 04-507-#26				0	0	0	0	0
TOTAL			874613.82	507510.3	367103.52	3728.46	50.12	511188.64	226655.73	284532.91
CHARGE			878292.16							
COLLECTED			651636.43							
UNCOLLECTED			226655.73							
% COLLECTED			74%							