

POL SUB	PROJECT	1ST HALF			2ND HALF				
		04 TOTAL	07 UNPAID	08 COLLECT	02 ADDITIONS	03 REMITTERS	04 TOTAL	07 UNPAID	08 COLLECT
501	39-163 7-CODIFIED ORD 557.02>557.05-#17	162.06	162.06	-	-	-	162.06	162.06	-
501	39-164 07-AMH COD ORD, LEAVITT RD, #17	-	-	-	-	-	-	-	-
501	39-225 07-728 LINCOLN ST,02D/'03C-#17'	-	-	-	-	-	-	-	-
501	39-318 ORD 1342.07, 2004D, #17	502.32	502.32	-	-	-	502.32	251.16	251.16
TOTAL		664.38	664.38	-	-	-	664.38	413.22	251.16

CHARGE 664.38
 COLLECTED 251.16
 UNCOLLECTED 413.22

 % COLLECTED 38%

POL SUB	PROJECT		1ST HALF			2ND HALF				
			04 TOTAL	07 UNPAID	08 COLLECT	02 ADDITIONS	03 REMITTERS	04 TOTAL	07 UNPAID	08 COLLECT
502	30-031	10, LEAR NAGLE RD - 14	42,309.35	21,643.79	20,665.56	80.19	-	21,723.98	1,193.54	20,530.44
502	30-069	10 CHESTER/LEAR NAGLE S.SEWER 13	82,354.09	41,058.69	41,295.40	39.43	-	41,098.12	603.12	40,495.00
502	30-070	10 CHESTER RD WEST WATER LINE 15	8,109.42	4,054.71	4,054.71	-	-	4,054.71	-	4,054.71
502	30-071	10CHESTER RD EAST WATER LINE #15	13,102.46	6,551.23	6,551.23	-	-	6,551.23	-	6,551.23
502	30-072	10 EATON SEWER CONNECTION #06	5,427.86	3,079.87	2,347.99	23.50	-	3,103.37	755.38	2,347.99
502	30-073	10 AVON RD WATER LINE #15	27,757.67	13,694.10	14,063.57	32.13	-	13,726.23	478.40	13,247.83
502	30-076	10 AVINS DITCH ORD. #37-98 #13	27,518.56	17,821.05	9,697.51	187.15	-	18,008.20	8,310.69	9,697.51
502	30-077	10-MOORE RD ORD 73-99 #13	80,617.58	45,968.32	34,649.26	222.88	-	46,191.20	10,191.14	36,000.06
502	30-083	10 Jaycox Rd ORD 103-00 15	14,178.83	7,193.42	6,985.41	29.26	-	7,222.68	534.15	6,688.53
502	30-084	10 Sandy Lane ORD 101-00 13	8,278.98	4,225.56	4,053.42	27.75	27.75	4,225.56	-	4,225.56
502	30-085	10 Mills Road ORD 102-00 15	7,974.20	3,764.98	4,209.22	-	-	3,764.98	-	3,764.98
502	30-087	10 SANDY LANE/MAPLE RIDGE - 13	38,598.97	10,892.76	27,706.21	34.85	-	10,927.61	2,635.56	8,292.05
502	30-088	10 CENTER/CHESTER SEW EX-21	30,774.08	15,387.04	15,387.04	-	-	15,387.04	-	15,387.04
502	30-101	10, FORMANEK DRIVE - 49	3,990.49	1,721.84	2,268.65	18.74	-	1,740.58	-	1,740.58
502	30-102	10, MOORE ROAD - 15	14,883.14	7,755.25	7,127.89	31.37	-	7,786.62	-	7,786.62
502	30-310	10-STATE RT 83 -13	66,276.80	30,736.63	35,540.17	4.61	-	30,741.24	46.13	30,695.11
502	39-127	10 Delinquent Water Bills	-	-	-	-	-	-	-	-
502	39-153	10-ORD 73-93; 188-95,2001C-11	-	-	-	-	-	-	-	-
502	39-185	10-PAR ORD 73-93 & 188-95-11	-	-	-	-	-	-	-	-
502	39-239	10-ORD 73-93;188-95,03C - #11'	495.73	394.50	101.23	-	-	394.50	216.33	178.17
502	39-294	COD ORD 165.97, 04D - #11'	5,588.35	4,863.54	724.81	-	-	4,863.54	4,863.54	-
TOTAL			478,236.56	240,807.28	237,429.28	731.86	27.75	241,511.39	29,827.98	211,683.41

CHARGE 478,940.67
 COLLECTED 449,112.69
 UNCOLLECTED 29,827.98

 % COLLECTED 94%

POL SUB	PROJECT	1ST HALF			2ND HALF				
		04 TOTAL	07 UNPAID	08 COLLECT	02 ADDITIONS	03 REMITTERS	04 TOTAL	07 UNPAID	08 COLLECT
503	30-030 11, WALKER RD. - 13	62,808.31	30,002.66	32,805.65	17.75	0.42	30,019.99	378.62	29,641.37
503	30-074 11 TITUS PITTS HILL ST SEWER #20	197,862.59	95,430.58	102,432.01	180.41	-	95,610.99	130.35	95,480.64
503	30-089 11 LEAR RD SIDEWALK #2	489.22	244.61	244.61	-	-	244.61	-	244.61
503	30-090 11 BEACHWOOD SIDEWALK #2	151.40	75.70	75.70	-	-	75.70	-	75.70
503	30-091 11 PIN OAK PARKWAY #50	85,090.36	41,304.95	43,785.41	-	-	41,304.95	4,665.61	36,639.34
503	30-093 11-PER ORD 154-2001:WALKER RD #2	1,047.12	523.56	523.56	-	-	523.56	-	523.56
503	30-094 11-JAYCOX RD ORD 155-2001 -#2	2,616.14	1,308.07	1,308.07	-	-	1,308.07	-	1,308.07
503	30-095 11-ORD 28-2000 REDWOOD BLVD - 2	34.34	17.17	17.17	-	-	17.17	-	17.17
503	30-099 11-WALKER RD,ORD 4-2003-#12	995.42	497.71	497.71	-	-	497.71	-	497.71
503	30-100 11-LEAR;WALKER E ORD 119-2003-13	23,967.85	12,338.83	11,629.02	54.12	-	12,392.95	650.83	11,742.12
503	30-109 ORD 2008-2003 TASK ORDER - #2	274.04	137.02	137.02	-	-	137.02	-	137.02
503	30-110 ORD 176-2003,ZONE 1 2002, #2	3,448.74	2,520.92	927.82	81.29	-	2,602.21	23.52	2,578.69
503	30-111 ORD 209-2003,TASK ORDER SWALKS'	1,192.70	596.35	596.35	-	-	596.35	-	596.35
503	30-112 11, PIN OAK PARKWAY - 50	8,476.80	4,238.40	4,238.40	-	-	4,238.40	2,119.20	2,119.20
503	30-113 11, ARMOUR, AVON POINT - 13	14,163.62	7,060.73	7,102.89	24.39	-	7,085.12	215.94	6,869.18
503	30-114 ORD 210-2003:02-'03 S'WALKS'	1,039.62	519.81	519.81	-	-	519.81	-	519.81
503	30-911 11, REDWOOD BLVD. - 3	3,021.92	1,510.96	1,510.96	-	-	1,510.96	-	1,510.96
503	39-146 11-DEL RUB ORD 220.96&1090.08:51	-	-	-	-	-	-	-	-
503	39-180 11-ORD 220-96, -02D-03C - #51	-	-	-	-	-	-	-	-
503	39-213 11-COD ORD 1090.08;ORD220-96-51	-	-	-	-	-	-	-	-
503	39-221 45-D.RUBBISH 02D/'03C - #45'	371.63	371.63	-	-	-	371.63	167.69	203.94
503	39-264 ORC SECT 1090.08,03D/'04C - #51'	468.95	166.93	302.02	-	-	166.93	-	166.93
503	39-269 DELQ RUBBISH,ORC SECT 1090.08	2,500.41	651.17	1,849.24	-	-	651.17	539.89	111.28
503	39-287 11-ORD 1090.07, 04D - #51'	605.69	202.34	403.35	-	-	202.34	202.34	-
503	39-312 ORD 1090, -04D - #51'	8,139.17	4,504.20	3,634.97	95.51	-	4,599.71	1,280.77	3,318.94
503	39-324 COD ORD 1090.08, #51	-	-	-	2,162.98	60.32	2,102.66	529.36	1,573.30
503	39-329 AUTOZONE,DELQ RUBBISH, 04D'				60.32	-	60.32	60.32	-
503	39-337 ORD 1090.08, 04D, DELQ RUBB, #51				5,329.63	-	5,329.63	1,418.32	3,911.31
503	39-344 DELINQ RUBBISH, 2004D, #51				60.32	-	60.32	60.32	-
	TOTAL	418,766.04	204,224.30	214,541.74	8,066.72	60.74	212,230.28	12,443.08	199,787.20

CHARGE 426,772.02
 COLLECTED 414,328.94
 UNCOLLECTED 12,443.08

 % COLLECTED 97%

POL SUB	PROJECT		1ST HALF			2ND HALF				
			04 TOTAL	07 UNPAID	08 COLLECT	02 ADDITIONS	03 REMITTERS	04 TOTAL	07 UNPAID	08 COLLECT
504	30-002	33 NORTH STREET #30	1,449.31	1,449.31	-	-	-	1,449.31	1,449.31	-
504	30-004	33 GRISWOLD RD. #31	50,345.94	25,298.00	25,047.94	120.81	-	25,418.81	-	25,418.81
504	30-033	33, MORGAN & BRACE AVE - 33	42,483.41	42,483.41	-	-	-	42,483.41	41,923.65	559.76
504	30-061	33, WESTWY GARDNS CONCRT ST. - 47	171,625.58	85,812.79	85,812.79	-	-	85,812.79	572.09	85,240.70
504	30-066	33-ST SEWER/WELLER RD AREA 12	25,251.32	13,519.24	11,732.08	103.59	-	13,622.83	2,834.77	10,788.06
504	30-133	PAVING	378.76	378.76	-	-	-	378.76	378.76	-
504	30-233	33, MURRAY RIDGE RD - 14	10,206.16	4,662.89	5,543.27	26.86	-	4,689.75	423.64	4,266.11
504	30-331	33, ELY MIDTOWN COMMONS PROG	14,996.29	6,390.02	8,606.27	-	-	6,390.02	2,165.72	4,224.30
504	30-332	33, GARFIELD AVE. - 22	2,700.38	2,700.38	-	-	-	2,700.38	2,700.38	-
504	30-333	33, SEVENTH & EIGHTH AVE - 13	13,143.77	8,033.89	5,109.88	90.24	-	8,124.13	2,786.38	5,337.75
504	30-334	33, EAST BROAD ST - 12	38,628.85	18,474.12	20,154.73	91.14	-	18,565.26	2,300.66	16,264.60
504	30-337	33, MIDWAY BLVD EXTENSION - 21	77,857.84	38,928.92	38,928.92	-	-	38,928.92	-	38,928.92
504	30-433	STORM SEWER	476.42	476.42	-	-	-	476.42	476.42	-
504	32-033	WEED REMOVAL	1,118.36	1,118.36	-	-	-	1,118.36	1,118.36	-
504	35-033	DEMOLITION/RELATED COST	45,715.82	45,715.82	-	-	-	45,715.82	45,715.82	-
504	36-633	DELQ.UTILITIES	1,291.55	1,291.55	-	-	-	1,291.55	1,291.55	-
504	39-005	33-1997C-ELYRIA ORD. 1321.12- #7	28,494.26	28,494.26	-	-	-	28,494.26	28,494.26	-
504	39-008	33-1997C-RESOLUTION 95-51 - #17	411.67	411.67	-	-	-	411.67	-	411.67
504	39-027	33,1998C-RESOLUTION R97-2 - #17	-	-	-	-	-	-	-	-
504	39-040	33-1998C-CTY CODE 1391.12-07	9,163.21	9,163.21	-	-	-	9,163.21	9,163.21	-
504	39-041	33, 1998C RES 97-20 MOWING - #17	-	-	-	-	-	-	-	-
504	39-047	33,1999C RES 97-35 MOWING #17	-	-	-	-	-	-	-	-
504	39-062	33- 1999C RES. #98-9 MOWING #17	-	-	-	-	-	-	-	-
504	39-074	33,1999C RES. R98-31 MOWING #17	-	-	-	-	-	-	-	-
504	39-078	33, 2000C RES. #98-67 #17	-	-	-	-	-	-	-	-
504	39-106	33,2000C,RES.R99-28,MOWING,#17	-	-	-	-	-	-	-	-
504	39-123	33 LOT MOWING CHARGES	275.60	275.60	-	-	-	275.60	275.60	-
504	39-128	33 LOT MOWING CHARGE 17	-	-	-	-	-	-	-	-
504	39-130	33 RESOLUTION R2000-26 17	292.50	292.50	-	-	-	292.50	292.50	-
504	39-132	33 Res. R2001-1, Lot Mowing 17	-	-	-	-	-	-	-	-
504	39-152	33 LOT MOWING 6/1/01-7/13/01 #17	499.85	-	499.85	-	-	-	-	-
504	39-156	33-RES. NO R2001-22 - #17	249.93	-	249.93	-	-	-	-	-
504	39-160	50-ORD 2195-87 00DUP PAULABV 17'	-	-	-	-	-	-	-	-
504	39-161	33-RES R2001-33,00D-'01C - #17'	1,772.72	1,772.72	-	-	-	1,772.72	1,772.72	-
504	39-171	33-ORC 731.54, 01D-'02C - #17'	-	-	-	-	-	-	-	-
504	39-184	33-RES. #R2002-18,01D/'02C-#17'	695.59	695.59	-	-	-	695.59	695.59	-
504	39-201	33-RES #2002-21, 02D/'03C - #17'	500.44	266.96	233.48	-	-	266.96	-	266.96
504	39-214	33-RES. #R2003-1 02D/'03C - #17'	-	-	-	-	-	-	-	-
504	39-215	33-RES.#R2002-29,02D/'03C- #17'	254.93	254.93	-	-	-	254.93	254.93	-
504	39-240	33-RES2002-28, -03C/'02D - #17'	662.16	662.16	-	-	-	662.16	662.16	-
504	39-245	33-RES R2003-19, 02D/'03C - #17'	1,318.52	662.16	656.36	-	-	662.16	220.72	441.44
504	39-248	33 RES. R2003-24,02D/'03C-#17'	220.72	220.72	-	-	-	220.72	-	220.72
504	39-249	33-259 SAMUEL ST. 02D/'03C - #17	-	-	-	-	-	-	-	-
504	39-260	Res.#R2004-2,03D-'04C - #11'	231.84	231.84	-	-	-	231.84	-	231.84

POL SUB	PROJECT		1ST HALF			2ND HALF				
			04 TOTAL	07 UNPAID	08 COLLECT	02 ADDITIONS	03 REMITTERS	04 TOTAL	07 UNPAID	08 COLLECT
504	39-291	RES 2004-18, 2004D.#17	6,180.31	1,677.84	4,502.47	-	-	1,677.84	418.77	1,259.07
504	39-309	RES R2004-22, 04D #17'	1,888.62	416.00	1,472.62	-	-	416.00	-	416.00
504	39-319	RES. 2005-01, 2004D - #17	1,248.00	1,248.00	-	-	-	1,248.00	208.00	1,040.00
TOTAL			552,030.63	343,480.04	208,550.59	432.64	-	343,912.68	148,595.97	195,316.71

CHARGE 552,463.27
 COLLECTED 403,867.30
 UNCOLLECTED 148,595.97

 % COLLECTED 73%

POL SUB	PROJECT	1ST HALF			2ND HALF				
		04 TOTAL	07 UNPAID	08 COLLECT	02 ADDITIONS	03 REMITTERS	04 TOTAL	07 UNPAID	08 COLLECT
508	30-020 42 BRENNER,ASHLAND,CITY VIEW #22	187,974.49	166,705.47	21,269.02	569.92	-	167,275.39	152,712.48	14,562.91
508	30-021 45 COLIN,SURF,UTICA,ORCH,WHIS-22	32,972.19	29,934.49	3,037.70	-	-	29,934.49	28,664.34	1,270.15
508	30-023 42 ASH,EDG,LEA,OB,POL,SAN A #22	8,875.39	8,875.39	-	-	-	8,875.39	8,875.39	-
508	30-027 42,SURF AND UTICA RD - 5	257.25	229.26	27.99	-	-	229.26	138.45	90.81
508	30-028 42, ASHLAND & BRENNER - 5	248.63	166.66	81.97	0.90	-	167.56	85.59	81.97
508	30-038 42, WEST 40TH STREET - 02	749.22	374.61	374.61	-	-	374.61	-	374.61
508	30-039 42, BRENNER DRIVE - 03	446.10	406.60	39.50	1.98	-	408.58	369.08	39.50
508	30-040 42, SURF ROAD - 03	880.08	748.96	131.12	-	-	748.96	748.96	-
508	30-042 42, WEST 33RD STREET - 41	15,179.05	15,179.05	-	-	-	15,179.05	15,179.05	-
508	30-045 45, SUNDRY FINISHED DEL. ONLY	16,780.16	16,780.16	-	-	-	16,780.16	16,780.16	-
508	30-046 45, W 39TH & JOSHEPHIN STS. - 3	2,063.36	980.32	1,083.04	-	-	980.32	-	980.32
508	30-047 45, CENTRAL DIV. PHASE II - 3	3,705.62	1,986.58	1,719.04	29.04	-	2,015.62	352.03	1,663.59
508	30-048 45, DENVER AVENUE - 03	10,980.93	9,694.47	1,286.46	30.60	-	9,725.07	8,622.39	1,102.68
508	30-049 45, JEFFERSON STREET - 03	975.84	462.24	513.60	5.14	-	467.38	-	467.38
508	30-051 45, CENTRAL DIV. PHASE I - 03	518.37	332.46	185.91	-	-	332.46	177.06	155.40
508	30-052 45, CITY VIEW ALLOTMENT - 03	18,344.20	17,450.40	893.80	27.69	-	17,478.09	17,053.42	424.67
508	30-053 45, PEARL AVENUE - 03	211.52	105.76	105.76	-	-	105.76	-	105.76
508	30-054 45, CENTRAL DIV. PHASE II - 13	156,303.98	135,959.78	20,344.20	475.76	-	136,435.54	123,269.59	13,165.95
508	30-055 45, W 39TH & JOSEPHINE STS. - 13	4,775.14	2,296.69	2,478.45	-	-	2,296.69	-	2,296.69
508	30-056 45, JEFFERSON STREET - 13	2,736.80	1,293.51	1,443.29	14.98	-	1,308.49	-	1,308.49
508	30-057 45, DENVER AVENUE - 13	26,731.26	23,363.08	3,368.18	74.02	-	23,437.10	20,491.62	2,945.48
508	30-058 45, PEARL AVENUE - 13	2,067.74	1,033.87	1,033.87	-	-	1,033.87	-	1,033.87
508	30-097 42-MISSISSIPPO AVE,ORD 109-03 57	2,024.48	1,012.24	1,012.24	-	-	1,012.24	-	1,012.24
508	30-103 OAKPOINT RD IMPRV,ORD 148-02-#58	19,291.38	10,099.12	9,192.26	143.68	-	10,242.80	1,293.15	8,949.65
508	30-142 RAN,N,JER,DAK,MEI,HAM,BEE,CRE-22	525.03	525.03	-	-	-	525.03	525.03	-
508	30-342 SANITARY SEWERS - SURF RD	1,077.25	1,077.25	-	-	-	1,077.25	1,077.25	-
508	30-345 45, CENTRAL DIV. PHASE I - 13	92,365.59	91,013.92	1,351.67	-	-	91,013.92	89,975.33	1,038.59
508	30-545 45, CITY VIEW - 5	2,730.86	2,223.38	507.48	10.86	-	2,234.24	1,626.42	607.82
508	30-742 CONNECTION	851.41	851.41	-	-	-	851.41	851.41	-
508	31-242 DELQ.WATER/SEWER UTILITY	4,546.00	4,546.00	-	-	-	4,546.00	4,546.00	-
508	31-245 DELQ.WATER/SEWER UTILITY	297.69	297.69	-	-	-	297.69	297.69	-
508	32-042 WEED/LITTER REMOVAL	4,594.14	4,594.14	-	-	-	4,594.14	4,594.14	-
508	35-042 DEMOLITION/RELATED COST	93,191.85	93,191.85	-	-	-	93,191.85	93,191.85	-
508	35-045 DEMOLITION/RELATED COST	1,789.60	1,789.60	-	-	-	1,789.60	1,789.60	-
508	36-642 DELINQUENT UTILITY BILLS	12,510.31	12,510.31	-	-	-	12,510.31	12,510.31	-
508	39-010 42-1997C-L.HEALTH-RES. 647 - #44	7,718.95	7,718.95	-	-	-	7,718.95	7,718.95	-
508	39-020 42,1997C-L.HEALTH-RESOL.665-#44	-	-	-	-	-	-	-	-
508	39-029 42-1998C-L.HEALTH-RES. 676 - #44	10,425.47	10,425.47	-	-	-	10,425.47	10,425.47	-
508	39-031 42-1998C-L.HEALTH-RES. 680 - #44	-	-	-	-	-	-	-	-
508	39-054 42, 1999C L. HEALTH RES.#695/#7	38,915.21	38,915.21	-	-	-	38,915.21	38,915.21	-
508	39-055 43, 1999C L. HEALTH RES.#693/#7	19,093.21	19,093.21	-	-	-	19,093.21	19,093.21	-
508	39-056 42, 1999C ORD #199-97 WEEDS #17	1,220.20	1,220.20	-	-	-	1,220.20	1,220.20	-
508	39-065 42, 1999C L. HEALTH RES. #706 #7	7,263.56	7,263.56	-	-	-	7,263.56	7,263.56	-
508	39-067 42,1999C L. HEALTH RES.#705 #7	7,263.56	7,263.56	-	-	-	7,263.56	7,263.56	-

POL SUB	PROJECT		1ST HALF			2ND HALF				
			04 TOTAL	07 UNPAID	08 COLLECT	02 ADDITIONS	03 REMITTERS	04 TOTAL	07 UNPAID	08 COLLECT
508	39-068	42,1999C ORC. 911.217 #45	645.85	643.60	2.25	-	-	643.60	643.60	-
508	39-069	42,1999C L. HEALTH RES. 713 #7	3,970.34	3,970.34	-	-	-	3,970.34	3,970.34	-
508	39-070	42,1999C L. HEALTH RES. #712 #7	12,362.18	12,362.18	-	-	-	12,362.18	12,362.18	-
508	39-075	42,1999C - ORC. 911.217 #45	-	-	-	-	-	-	-	-
508	39-077	42, 2000C, ORD. #241-98 #17	3,807.48	3,342.39	465.09	-	-	3,342.39	3,342.39	-
508	39-094	42, 2000C RES#728 #7	-	-	-	-	-	-	-	-
508	39-100	42 2000C,911.217 DEL UTIL. #11	283.94	283.94	-	-	-	283.94	283.94	-
508	39-107	42 2000C RES #734-NUISANCE-#48	9,040.46	9,040.46	-	-	-	9,040.46	9,040.46	-
508	39-111	42 CURRENT YR COLL 911.217 #11	71.93	71.93	-	-	-	71.93	71.93	-
508	39-113	TD 42 2000C O.R. 911.217 #11	-	-	-	-	-	-	-	-
508	39-114	42 2000C,RES 747-NUISANCE-48	2,764.00	-	2,764.00	-	-	-	-	-
508	39-115	42 2000C, RES 748-NUISANCE-48	1,515.83	1,515.83	-	-	-	1,515.83	1,515.83	-
508	39-116	42 2000C, RES 749-NUISANCE-48	2,273.75	2,273.75	-	-	-	2,273.75	2,273.75	-
508	39-118	42 2000C, ORC911.217 - 11	501.46	501.46	-	-	-	501.46	501.46	-
508	39-131	42 Delinquent Utilities - 11	-	-	-	-	-	-	-	-
508	39-133	42-Per 911.217 2000C-11	-	-	-	-	-	-	-	-
508	39-139	42 ORC 911.27 2000D - 2001C - 11	-	-	-	-	-	-	-	-
508	39-140	42-L CITY HEALTH DEPT RES 767 7	-	-	-	-	-	-	-	-
508	39-143	42-L C HEALTH DEPT RES 770 - #7	-	-	-	-	-	-	-	-
508	39-144	42 ORC 911.27 2000D-2001C - 11	689.57	94.01	595.56	-	-	94.01	94.01	-
508	39-154	42 & ONE IN 04 PER ORC 911.27 11	-	-	-	-	-	-	-	-
508	39-178	42-SECT 911.27 ORC-01D-'02C #11'	2,674.45	2,376.58	297.87	-	-	2,376.58	2,376.58	-
508	39-205	42-ORC SECT 911-27,02D-'03C-11'	2,033.43	1,793.52	239.91	-	-	1,793.52	1,736.17	57.35
508	39-210	42-RES #804 02D/'03C - #7'	-	-	-	-	-	-	-	-
508	39-211	42-RES #803 02D/'03C - #7'	7,902.94	7,902.94	-	-	-	7,902.94	7,902.94	-
508	39-220	42-ORC911.2702D/'03C-#11'	1,519.72	1,025.12	494.60	-	-	1,025.12	894.67	130.45
508	39-223	42;04-UTILITIES,02D-'03C-#11'	3,082.11	2,558.34	523.77	-	-	2,558.34	638.73	1,919.61
508	39-226	42-UTILITIES,ORC 911.27,02D-#11'	1,614.57	1,614.57	-	-	-	1,614.57	1,341.56	273.01
508	39-230	42-ORC SECT 911.27,02D*/'03C-11'	4,458.37	4,458.37	-	-	-	4,458.37	3,496.28	962.09
508	39-238	42-LOT MOWING,ORD 144-03,03D-17'	1,719.18	1,547.58	171.60	-	-	1,547.58	1,095.48	452.10
508	39-241	42-ORC 911.27-DELQ UTILITIES-#11	3,759.29	3,566.61	192.68	-	-	3,566.61	1,077.12	2,489.49
508	39-247	ORC 911.27,02D/'03C-#11'	1,352.50	840.23	512.27	-	-	840.23	840.23	-
508	39-251	42-RES. #823-1511 LONG AV-#7	13,251.39	13,251.39	-	-	-	13,251.39	13,251.39	-
508	39-252	42-PER ORC SECT 911.27 - #11	2,449.44	1,738.16	711.28	1.63	-	1,739.79	1,356.74	383.05
508	39-254	42-PER ORC 911.217-#11	286.45	163.63	122.82	-	-	163.63	-	163.63
508	39-259	CERT 3-5-04/ORC911.27,03D-#11'	4,208.36	2,230.45	1,977.91	-	-	2,230.45	1,259.61	970.84
508	39-261	ORC SECT 911.27,03D/'04C - 11'	910.23	450.44	459.79	-	-	450.44	442.64	7.80
508	39-262	ORC SECT 911.27 - #11	2,051.95	1,105.41	946.54	-	-	1,105.41	848.00	257.41
508	39-266	ORC SECT 911.27,03D/'04C-#11'	4,606.10	2,564.99	2,041.11	-	-	2,564.99	2,138.09	426.90
508	39-270	ORC SECT 911.27,CERT 6-11-04,#11	3,571.12	3,007.93	563.19	-	-	3,007.93	2,817.87	190.06
508	39-281	CERT 7-23-04,ORC 911.27 - #11	6,250.43	1,143.17	5,107.26	-	-	1,143.17	853.47	289.70
508	39-282	CERT 7-10-04,ORC 911.27 - #11	1,110.74	-	1,110.74	-	-	-	-	-
508	39-302	10-7-04 LIST,ORC 911.27 - #11	9,912.49	4,536.21	5,376.28	-	-	4,536.21	1,974.32	2,561.89
508	39-303	CERT 10-19-03, ORC 911.27 - #11	5,797.30	900.28	4,897.02	-	-	900.28	430.23	470.05

POL SUB	PROJECT	1ST HALF			2ND HALF				
		04 TOTAL	07 UNPAID	08 COLLECT	02 ADDITIONS	03 REMITTERS	04 TOTAL	07 UNPAID	08 COLLECT
508	39-307 PER ORC SECT 911.27, 04D - #11'	1,158.19	458.30	699.89	-	-	458.30	-	458.30
508	39-322 ORC SECT 911.27, #11	-	-	-	17,715.07	-	17,715.07	2,391.87	15,323.20
508	39-328 DELQ UTILITY, CERT 3-24-05, #11				8,681.08	-	8,681.08	1,713.18	6,967.90
508	39-335 DEL UTIL,04D,#11				13,114.55	-	13,114.55	4,279.56	8,834.99
	TOTAL	945,080.61	843,326.02	101,754.59	40,896.90	-	884,222.92	786,954.57	97,268.35

CHARGE 985,977.51
 COLLECTED 199,022.94
 UNCOLLECTED 786,954.57

 % COLLECTED 20%

POL SUB	PROJECT	1ST HALF			2ND HALF					
		04 TOTAL	07 UNPAID	08 COLLECT	02 ADDITIONS	03 REMITTERS	04 TOTAL	07 UNPAID	08 COLLECT	
509	30-005 50 DODGE,FRACRE,GLNDALE,WDLWN-34	36,254.57	16,852.00	19,402.57	85.45	-	16,937.45	558.32	16,379.13	
509	30-006 50 DRAKE STREET #35	-	-	-	-	-	-	-	-	
509	30-008 50 TAYLOR WOODS IND. PKWY #36	-	-	-	-	-	-	-	-	
509	30-050 50, MAIN & PLEASANT AVE - 37	2,698.75	2,698.75	-	-	-	2,698.75	2,698.75	-	
509	30-450 50, APEX LN. & MAIN AVE - 12	4,446.14	4,446.14	-	-	-	4,446.14	3,525.10	921.04	
509	35-050 DEMOLITION CHARGES	-	-	-	-	-	-	-	-	
509	39-138 50 CITY ORD 2195-87, 2000D, #17	-	-	-	-	-	-	-	-	
509	39-150 50 - 5989 Eastview Ave - #17	-	-	-	-	-	-	-	-	
509	39-151 50 - 5683 Jaycox Road - #17	-	-	-	-	-	-	-	-	
509	39-165 50-CYPRESS AVE-01D-02C #17	-	-	-	-	-	-	-	-	
509	39-183 50-COD ORD 1044.01 & 1060.10-#45	-	-	-	-	-	-	-	-	
509	39-187 50-6567 AVON BELDEN 01D-02C #17	-	-	-	-	-	-	-	-	
509	39-188 50-5708 MAIN AVE,01D-02C, #17	-	-	-	-	-	-	-	-	
509	39-189 50-5989 EASTVIEW AVE,01D-02C#17	-	-	-	-	-	-	-	-	
509	39-190 50-6095 JAYCOX RD,01D-02C, #17	-	-	-	-	-	-	-	-	
509	39-191 50-5786 PAUL BLVD,01D-02C, #17	-	-	-	-	-	-	-	-	
509	39-192 50-9250 ROOT RD,01D-02C, #17	-	-	-	-	-	-	-	-	
509	39-193 50-36240 AURENSEN RD,01D-02C #17	-	-	-	-	-	-	-	-	
509	39-194 50-5948 MAIN AVE, 01D-02C #17	469.80	469.80	-	-	-	469.80	469.80	-	
509	39-195 50-7217 DYKE AVE, 01D-02C, #17	-	-	-	-	-	-	-	-	
509	39-196 50-5665 PLEASANT AVE 01D-02C #17	-	-	-	-	-	-	-	-	
509	39-197 50-36014 CHESTNUT RDG 01D-02C 17	-	-	-	-	-	-	-	-	
509	39-198 50-34677 BAINBRIDGE RD 01D-02C17	-	-	-	-	-	-	-	-	
509	39-202 50-ORD 3740-2001 02D/03C - #17'	382.40	382.40	-	-	-	382.40	382.40	-	
509	39-204 50-ORD 3740-2001-02D/03D-#17'	-	-	-	-	-	-	-	-	
509	39-209 50-ORD 3740-2001,35129 OAK ST-17	-	-	-	-	-	-	-	-	
509	39-227 50-MOWING-02D/03C ORD 3740-2001	1,092.56	1,092.56	-	-	-	1,092.56	1,092.56	-	
509	39-228 50-ORD 3740-2001 ON 02D/03C-17'	630.90	580.90	50.00	-	-	580.90	580.90	-	
509	39-231 50-ORD 3740-2001 02D/03C-#17'	413.86	413.86	-	-	-	413.86	413.86	-	
509	39-244 50-ORD 3740-2001,02D/03C-#17'	336.60	336.60	-	-	-	336.60	336.60	-	
509	39-246 50-ORD 3740-2001, 02D/03C-#17'	381.19	-	381.19	-	-	-	-	-	
509	39-250 50-ORD 3740-2001,02D/03C-#17'	358.67	358.67	-	-	-	358.67	358.67	-	
509	39-273 ORD 3740-2001 03D/04C-#17'	7,962.30	956.35	7,005.95	-	-	956.35	956.35	-	
509	39-284 ORD 3740-2001, CERT 8-11-04, #17	6,063.74	3,295.58	2,768.16	-	-	3,295.58	1,564.65	1,730.93	
509	39-286 50-ORD 3740-2001, 2004D - #17	1,954.86	289.80	1,665.06	-	-	289.80	289.80	-	
509	39-288 ORD 1044.01,1046.06,&1060.10-#45	8,840.58	2,331.63	6,508.95	-	-	2,331.63	1,037.11	1,294.52	
509	39-295 ORD 3740-2001, 04D - #17'	997.69	997.69	-	-	-	997.69	-	997.69	
509	39-305 COD ORD 3740-2001, 2004D - #17	2,488.32	289.80	2,198.52	-	-	289.80	289.80	-	
509	39-310 ORD 3740-2001, 2004D - #17	1,170.00	702.00	468.00	32.50	-	734.50	52.00	682.50	
509	39-340 WEED RMVL, ORD 3740-2001,04D,#17	-	-	-	5,252.00	-	5,252.00	1,872.00	3,380.00	
509	39-346 WEED REMOVAL, 2004D, #17	-	-	-	-	-	-	-	-	
	TOTAL	76942.93	36494.53	40448.4	5369.95	0	41864.48	16478.67	25385.81	

CHARGE 82,312.88
 COLLECTED 65,834.21
 UNCOLLECTED 16,478.67

 % COLLECTED 80%

POL SUB	PROJECT	1ST HALF			2ND HALF				
		04 TOTAL	07 UNPAID	08 COLLECT	02 ADDITIONS	03 REMITTERS	04 TOTAL	07 UNPAID	08 COLLECT
510	30-060 60, DOWNTOWN OBERLIN IMP - 40	32,673.73	15,017.31	17,656.42	-	-	15,017.31	-	15,017.31
510	30-098 60-ORD 94-51AC,SIDWALK-#2	624.12	312.06	312.06	-	-	312.06	-	312.06
510	30-106 SIDEWALK REPAIRS, ORD 94-51AC	1,478.94	772.77	706.17	6.92	-	779.69	75.33	704.36
510	30-107 SIDEWALK REPAIRS, ORD 94-51AC	699.66	356.59	343.07	4.06	-	360.65	67.60	293.05
510	39-023 60-1997C-OBERLIN ORD. 96-98 - 17	30.92	30.92	-	-	-	30.92	30.92	-
510	39-024 60-1997C-OBERLIN ORD. 96-99 - 48	3,430.62	3,430.62	-	-	-	3,430.62	3,430.62	-
510	39-081 60, 2000C ORD. #98-91 #17	-	-	-	-	-	-	-	-
510	39-172 60-ORD #01-110 AC CMS - #17	807.47	807.47	-	-	-	807.47	807.47	-
510	39-203 60-ORD NO. 02-107 AC CMS,02D 17'	-	-	-	-	-	-	-	-
510	39-255 60-ORD NO. 03-111 AC CMS-#17	-	-	-	-	-	-	-	-
510	39-290 ORD 04-65 AC CMS,04d - #17'	1,263.21	-	1,263.21	-	-	-	-	-
510	30-118 SIDEWALKS,94-51AC,05-'09D'				539.45	-	539.45	-	539.45
510	30-119 SIDEWALKS, 94-51AC CMS 2005D				-	-	-	-	-
510	39-345 NUISANCE WD RMVL, 04D, #48 & 17				-	-	-	-	-
	TOTAL	41,008.67	20,727.74	20,280.93	550.43	-	21,278.17	4,411.94	16,866.23

CHARGE 41,559.10
 COLLECTED 37,147.16
 UNCOLLECTED 4,411.94

 % COLLECTED 89%

POL SUB	PROJECT	1ST HALF			2ND HALF				
		04 TOTAL	07 UNPAID	08 COLLECT	02 ADDITIONS	03 REMITTERS	04 TOTAL	07 UNPAID	08 COLLECT
512	30-064 64, ABBE ROAD IMP. - 42	95,731.65	91,796.98	3,934.67	41.30	-	91,838.28	88,317.19	3,521.09
512	30-115 COVE BEACH PHASE ONE - #61	2,662.04	1,548.15	1,113.89	21.72	-	1,569.87	236.78	1,333.09
512	30-116 COVE BEACH PHASE 2 - #61	2,395.48	1,207.19	1,188.29	9.45	-	1,216.64	105.13	1,111.51
512	30-117 COVE BEACH PHASE 3 - #61	4,739.60	2,596.23	2,143.37	22.64	-	2,618.87	566.01	2,052.86
512	30-264 WATER LINE	3,210.70	3,210.70	-	-	-	3,210.70	3,210.70	-
512	30-364 SAN.SEWER	1,668.25	1,668.25	-	-	-	1,668.25	1,668.25	-
512	30-464 64, STARK,OLIVER,HOWELL STS - 12	8,297.71	8,297.71	-	-	-	8,297.71	8,297.71	-
512	39-175 64-CITY ORD 935.16 PT B 01 #11'	-	-	-	-	-	-	-	-
	TOTAL	118,705.43	110,325.21	8,380.22	95.11	-	110,420.32	102,401.77	8,018.55

CHARGE 118,800.54
 COLLECTED 16,398.77
 UNCOLLECTED 102,401.77

 % COLLECTED 14%

POL SUB	PROJECT	1ST HALF				2ND HALF			
		04 TOTAL	07 UNPAID	08 COLLECT	02 ADDITIONS	03 REMITTERS	04 TOTAL	07 UNPAID	08 COLLECT
515	30-037 15-VERMILION ROAD/BROWNHELM-13	9,632.34	4,981.90	4,650.44	18.94	2.74	4,998.10	482.75	4,515.35
515	30-105 HIGHERIDGE-ORD 2004-34 #60	9,833.46	5,564.76	4,268.70	64.80	-	5,629.56	769.02	4,860.54
515	30-216 WATER MAIN	-	-	-	-	-	-	-	-
515	39-060 16-1999C O.R.C. 734.04 #11	355.37	355.37	-	-	-	355.37	355.37	-
515	39-061 16-1999C O.R.C. 734.04 #11	405.85	405.85	-	-	-	405.85	405.85	-
515	39-064 16-1999C ORD. 800 DEVOLUTION #7	7,697.30	7,697.30	-	-	-	7,697.30	7,697.30	-
515	39-076 16-1999C ORD. #800 DEMOLITION #7	-	-	-	-	-	-	-	-
515	39-098 16-2000C O.R.C. #734.04 #11	1,108.94	1,108.94	-	-	-	1,108.94	1,108.94	-
515	39-124 16 Delinquent Utility Bills 11	-	-	-	-	-	-	-	-
515	39-136 16- ORC 734.04, 2000D - 11	-	-	-	-	-	-	-	-
515	39-148 18 ORC 734.04 2001C-2000D #11	540.61	540.61	-	-	-	540.61	540.61	-
515	39-162 15-16-ORC 734.04 00D-01C-#11	195.26	195.26	-	-	-	195.26	195.26	-
515	39-169 16 ORC 734.04, 01D-02C-#11	-	-	-	-	-	-	-	-
515	39-170 16-ORC 734.04, 7 PARCELS-#11	51.29	51.29	-	-	-	51.29	51.29	-
515	39-174 16-ORC 734.04, 2001D-#11	-	-	-	-	-	-	-	-
515	39-177 16-PER ORC 734.04, 01D-02C-#11	-	-	-	-	-	-	-	-
515	39-179 16-ORC 734.04 01D-02C-#11	-	-	-	-	-	-	-	-
515	39-181 16-ORC 734.04, 01D-02C-#11	-	-	-	-	-	-	-	-
515	39-182 16-PER ORC 743.02, 01D-02C-#11	-	-	-	-	-	-	-	-
515	39-200 16-ORC 734.04 02D-03C-#11	236.09	236.09	-	-	-	236.09	236.09	-
515	39-206 16-ORC 734.04, 02D-03C-#11	-	-	-	-	-	-	-	-
515	39-208 16-ORC 734.04, 02D-03C-#17	-	-	-	-	-	-	-	-
515	39-212 16-PER ORC 743.04 02D-03C-#11	-	-	-	-	-	-	-	-
515	39-216 16-ORC 743.04, 02D-03C-#11	-	-	-	-	-	-	-	-
515	39-257 ORC 743.04, 2-25-04 LETTER #11	1,526.11	-	1,526.11	-	-	-	-	-
515	39-268 ORC 743.04, 03D/04C-#11	-	-	-	-	-	-	-	-
515	39-267 ORC 734.04 03D/04C-#11	46.49	-	46.49	-	-	-	-	-
515	39-271 ORC 743.04, 03D/04C-#11	-	-	-	-	-	-	-	-
515	39-272 ORC 743.04, 03D/04C-#11	551.81	-	551.81	-	-	-	-	-
515	39-274 ORD 743.04 03D/04C-#11	2,558.53	50.69	2,618.34	-	-	50.69	50.69	-
515	39-275 COD ORD 668.02(b), 04D-#17	470.07	158.07	312.00	-	-	158.07	158.07	-
515	39-277 ORC 743.04, 03D/04D #11	1,753.95	-	1,753.95	-	-	-	-	-
515	39-278 ORC 743.04, 03D/04C #11	842.38	-	842.38	-	-	-	-	-
515	39-279 LOT MOWING, COD ORD 668.02(B)	3,971.50	1,923.24	2,048.26	-	-	1,923.24	1,923.24	-
515	39-280 ORD 668.02(B), LOT MOWING-#17	766.22	474.22	312.00	-	-	474.22	474.22	-
515	39-285 16-ORC 743.04, 04D-#11	814.45	-	814.45	-	-	-	-	-
515	39-289 COD ORD 668.02(B), 04D-#17	1,570.37	560.15	1,020.22	-	-	560.15	316.15	234.00
515	39-304 COD ORD 668.02(B), 2004D-#17	1,221.26	972.41	248.85	-	-	972.41	159.07	814.34
515	39-306 ORC 743.04, 04D-#11	460.91	283.17	177.74	-	-	283.17	-	283.17
515	39-308 COD CRD 668.02(b), 04D-#7	5,662.24	5,662.24	-	-	-	5,662.24	5,662.24	-
515	39-311 ORD 743.04, 04D-#11	2,593.21	1,420.98	1,172.23	32.61	-	1,453.59	424.38	1,029.21
515	39-313 ORC 743.03, 04D-#11	157.10	-	157.10	-	-	-	-	-
515	39-314 ORC 743.04, 12-30-2004 LETTER 11	941.11	791.96	159.15	31.14	-	813.10	-	813.10
515	39-316 ORC 743.04, 04D-#11	2,774.69	2,774.69	-	-	-	2,774.69	1,102.57	1,672.12

POL SUB	PROJECT	1ST HALF				2ND HALF			
		04 TOTAL	07 UNPAID	08 COLLECT	02 ADDITIONS	03 REMITTERS	04 TOTAL	07 UNPAID	08 COLLECT
515	39-317 ORC 743.04, #11	218.09	218.09	-	-	-	218.09	-	218.09
515	39-323 COD ORD 1478.05, 2004D, #17	-	-	-	478.40	-	478.40	400.40	78.00
515	39-325 ORC SECT 743.04, #11	-	-	-	596.47	-	596.47	306.77	289.70
515	30-120 ORD 2005R-3 SIDEWALK REP, 04D, #2	-	-	-	-	-	-	-	-
515	39-327 DELQ UTILITY, ORC 743.04, #11	-	-	-	400.00	65.92	334.08	-	334.08
515	39-331 ORC 743.04, 04D, #11	-	-	-	3,133.88	832.00	2,301.88	953.37	1,338.31
515	39-332 ORC 743.04, 04D, #11	-	-	-	417.30	-	417.30	345.95	71.35
515	39-334 ORC 743.04, 04D, #11	-	-	-	312.42	-	312.42	-	312.42
515	39-336 DELQ UTIL, ORC 743.04, 04D, #11	-	-	-	209.81	-	209.81	-	209.81
515	39-338 ORD 668.04, LOT MCWING, 04D, #17	-	-	-	1,950.00	-	1,950.00	1,082.00	858.00
515	39-341 DLQNT UTIL, ORC 734.04, 04D, #11	-	-	-	897.94	-	897.94	468.94	429.00
515	39-343 DELINQ UTIL, 2004D, #11	-	-	-	1,565.02	-	1,565.02	1,565.02	-
515	39-348 LOT MOWING, 2004D, #17	-	-	-	-	-	-	-	-
	TOTAL	59,143.00	36,407.28	22,736.72	10,108.53	900.66	45,615.15	27,045.90	18,569.35

CHARGE 68,350.87
 COLLECTED 41,306.07
 UNCOLLECTED 27,045.80

% COLLECTED 80%