

POL SUB	PROJECT	1ST HALF			2ND HALF				
		04 TOTAL	07 UNPAID	08 COLLECT	02 ADDITIONS	03 REMITTERS	04 TOTAL	07 UNPAID	08 COLLECT
100	10-001 DITCH MTSE-GILSON/LAKE	349.03	183.83	165.20	4.68	-	188.51	99.02	89.49
100	10-002 DITCH MTSE-DEWHURST #1139	-	-	-	-	-	-	-	-
100	10-003 DITCH MTSE-KING KOLBELT #1135	60.26	26.25	34.01	-	-	26.25	-	26.25
100	10-004 DITCH MTSE-PORTER TILE #1148	151.40	66.36	85.04	-	-	66.36	2.07	64.29
100	10-014 DITCH MTSE-FORTHOFER #1141	246.07	58.88	187.19	0.70	-	59.58	2.67	56.91
100	10-015 DITCH MTSE-MAURER #1154	416.56	117.32	299.24	-	-	117.32	-	117.32
100	10-016 DITCH MTSE-BRUNSON LATERAL	129.42	63.86	65.56	-	-	63.86	-	63.86
100	10-017 DITCH MTSE-GROOT/LEWIS	780.22	376.87	403.35	-	-	376.87	0.14	376.73
100	10-018 DITCH MTSE-DRAPER	3,437.15	1,402.74	2,034.41	5.06	-	1,407.80	21.19	1,386.61
100	10-019 DITCH MTSE - HIGGINS #1151A	833.95	399.00	434.95	0.77	-	399.77	8.12	391.65
100	10-020 DITCH MTSE-SMITH #1162	574.08	281.66	292.42	1.79	-	283.45	25.31	258.14
100	10-021 DITCH MTSE-LATTEMAN	452.26	232.78	219.48	1.22	-	234.00	-	234.00
100	10-022 DITCH MTSE-GESSNER WATERWAY	260.02	139.13	120.89	1.25	-	140.38	-	140.38
100	10-023 DITCH MTSE-IVES #1168	390.76	139.44	251.32	-	-	139.44	-	139.44
100	10-025 DITCH MTSE-LAW ROAD SUB.	828.76	444.09	384.67	6.71	-	450.80	-	450.80
100	10-026 46 Allison Ditch Maintenance 26	1,394.39	705.41	688.98	2.62	-	708.03	57.19	650.84
100	10-027 66-JONES ROAD,BURGE DITCH-#26	803.40	377.52	425.88	-	-	377.52	-	377.52
100	10-028 28-EATON COM PKWY RES01-540,#26	1,912.00	958.35	953.65	0.24	-	958.59	75.56	883.03
100	10-029 13-MANTLE ROCK ESTATES-59	3,827.97	1,544.16	2,283.81	-	-	1,544.16	-	1,544.16
100	10-030 31-DELLEFIELD DITCH MAINTENANCE	374.40	187.20	187.20	-	-	187.20	-	187.20
100	10-031 21-CARL FARMS,RAVINE'S EDGE-26'	2,277.54	1,138.77	1,138.77	-	-	1,138.77	-	1,138.77
100	10-032 25-CROCKER LANDING (CNTY)-#59	2,239.62	1,123.43	1,116.19	4.00	-	1,127.43	50.21	1,077.22
100	10-033 58-DUDLEY DITCH MTSE RES #97-975	1,202.81	460.79	742.02	3.50	-	464.29	2.60	461.69
100	10-034 13,HERITAGE RDGE SUB (CNTY)-59	1,016.43	492.22	524.21	2.81	-	495.03	37.53	457.50
100	10-035 25-ROLLINGBROOK SUBD.-#59	3,010.30	1,274.32	1,735.98	-	-	1,274.32	270.64	1,003.68
100	10-036 13-BROWNHLM CRK/CLAUS RD-D.MTSE	296.08	168.31	127.77	0.93	-	169.24	1.54	167.70
100	10-037 40-KELNER DITCH MTSE-26	624.48	221.10	403.38	1.56	-	222.66	15.60	207.06
100	10-038 66-MCCONNELL DITCH MTSE-26	869.11	443.68	425.43	3.12	-	446.80	31.20	415.60
100	10-039 12;66-MILLER DITCH MTSE	745.62	309.89	435.73	-	-	309.89	-	309.89
100	10-040 49-COLE DITCH MTSE,RES.03-508	1,294.20	591.41	702.79	-	-	591.41	-	591.41
100	10-041 37-ZURCHER/KENDEIGH DITCH MTSE	3,757.47	1,559.15	2,198.32	4.68	-	1,563.83	70.36	1,493.47
100	10-042 COBBLESTONE 1&2,RES 04-220, #59	1,768.08	860.60	907.48	2.35	-	862.95	-	862.95
100	10-043 FINNEGAN FARMS, RES 04-222, #59	1,896.74	911.53	985.21	-	-	911.53	295.89	615.64
100	10-044 HIDDEN OAKS, RES 04-218, #59	557.44	334.71	222.73	5.60	-	340.31	15.15	325.16
100	10-045 MEADOW RIDGE SUB, RES 04-219 #59	240.96	120.48	120.48	-	-	120.48	26.03	94.45
100	10-046 RAVINES EDGE SUB 2, RES 04-221-59	2,475.20	1,237.60	1,237.60	-	-	1,237.60	-	1,237.60
100	10-047 WARD DITCH, RES 04-353	860.00	322.90	537.10	-	-	322.90	-	322.90
100	10-048 BUCK CREEK LATERAL,RES04-374-#26	258.74	113.77	144.97	-	-	113.77	4.57	109.20
100	10-049 DAWLEY DITCH, RES 04-507-#26	294.34	147.17	147.17	-	-	147.17	-	147.17
100	10-050 CREEKSIDE BASIN/DITCH MTSE - 59	-	-	-	-	-	-	-	-
100	10-051 DEER CREEK SUB DET BASIN&OUTLET	-	-	-	-	-	-	-	-
100	10-052 HOPE COURT & MILLER DITCH - #62	-	-	-	-	-	-	-	-
100	10-053 LOST ELMS, RES 04-834, #59	-	-	-	-	-	-	-	-
100	11-001 IMPROVEMENT 103 - #13	15,606.63	8,558.74	7,047.89	137.52	-	8,696.26	1,482.94	7,213.32
100	11-002 IMPROVEMENT 102 - #13	116,767.53	69,862.07	46,905.46	504.32	5.21	70,361.18	33,013.54	37,347.64
100	11-003 31-MURRAY RDG WATER LINE-15	-	-	-	-	-	-	-	-
100	11-004 (COMM)BCHWD WATER PROJ (NOTE)-15	-	-	-	-	-	-	-	-
100	11-005 ELYRIA AVE.WATER LINE IMPROV.119	6,223.68	3,052.71	3,170.97	14.46	-	3,067.17	1,255.40	1,811.77

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		04 TOTAL	07 UNPAID	08 COLLECT	02 ADDITIONS	03 REMITTERS	04 TOTAL	07 UNPAID	08 COLLECT
100	11-006 #105 ANTRIM RD SANITARY SEWER 13	5,662.04	3,628.04	2,034.00	63.00	-	3,691.04	2,365.78	1,325.26
100	11-007 46 Allison Ditch Construction	1,025.89	544.91	480.98	7.10	-	552.01	149.16	402.85
100	11-008 61 Res 00-94 San Sew Imp 13	54,775.69	30,511.53	24,264.16	299.88	-	30,811.41	5,370.37	25,441.04
100	11-009 01;04 IMPRV 104 RES 01-281 #13	144,880.91	75,325.12	69,555.79	482.12	-	75,807.24	12,190.12	63,617.12
100	11-053 WATER LINE MTSE, DIST 53 - 24	1,812.98	930.91	882.07	4.65	-	935.56	10.82	924.74
100	11-055 WATER LINE MTSE., DIST. 55 - 24	33,068.54	20,126.08	12,942.46	124.98	1.59	20,249.47	8,329.53	11,919.94
100	11-056 WATER LINE MTSE., DIST. 56 - 24	12,446.91	6,038.10	6,408.81	29.68	0.18	6,067.60	605.49	5,462.11
100	11-058 WATER LINE MTSE., DIST. 58 - 24	2,630.53	1,502.77	1,127.76	24.10	-	1,526.87	139.45	1,387.42
100	11-059 WATER LINE MTSE., DIST. 59 - 24	3,578.28	1,822.26	1,756.02	16.16	-	1,838.42	220.71	1,617.71
100	11-131 (COMM)MRRY RDG WTER MAIN(BOND)14	6,064.60	2,854.29	3,210.31	7.99	-	2,862.28	362.15	2,500.13
100	11-155 CNTY WATER LINE PROJ.(BOND)-15	16,129.00	16,111.78	17.22	-	-	16,111.78	16,111.78	-
100	11-156 ADELBERT WATER PROJ.(BOND) - 15	818.22	409.11	409.11	-	-	409.11	-	409.11
100	11-160 SANITARY SEWER	76,551.58	76,551.58	-	-	-	76,551.58	76,551.58	-
100	11-260 DELQ.SEWER UTILITY	18,133.44	18,133.44	-	-	-	18,133.44	18,133.44	-
100	11-361 SAN. SEWER IMP 100 (BONDS)-13	149,650.28	83,178.42	66,471.86	530.03	12.92	83,695.53	30,933.34	52,762.19
100	11-607 IMPROVEMENT 101 - #13	58,321.64	33,212.90	25,108.74	229.20	10.32	33,431.78	7,367.70	26,064.08
100	12-001 OBER. LIBR. LEVY	19.81	10.19	9.62	-	-	10.19	10.19	-
100	19-004 CTY SEWER DIST.1998C RES 97-836	328.52	328.52	-	-	-	328.52	328.52	-
100	19-007 CNTY SEWER DIST.1999C RES.98-725	302.96	302.96	-	-	-	302.96	302.96	-
100	19-010 CNTY SEWER DIST 2000C RES99-677.	892.48	700.16	192.32	-	-	700.16	279.96	420.20
100	19-011 CNTY HLTH 2000C ORC505.86&87 #7	2,802.78	2,802.78	-	-	-	2,802.78	2,802.78	-
100	19-012 LORAIN COUNTY DELQ SAN SEWERS	963.87	775.51	188.36	-	-	775.51	447.92	327.59
100	19-014 RES 01-809 2001D-2002C #9	1,379.18	1,191.41	187.77	-	-	1,191.41	654.23	537.18
100	19-015 50-01CV128345,SEWER-00D-'01C#27'	-	-	-	-	-	-	-	-
100	19-016 RES.02-699, 02D-03C #9	2,070.75	1,400.47	670.28	-	-	1,400.47	1,018.54	381.93
100	19-017 97C-RES#96-743;FKA 39-017-9'	362.24	362.24	-	-	-	362.24	362.24	-
100	19-018 HEALTH DEPT,SWR CONN-01CV127626	-	-	-	-	-	-	-	-
100	19-019 HEALTH,LC-SWR CONN,02CV133149-27	-	-	-	-	-	-	-	-
100	19-020 RURAL WATER -RES 94-69 03C-#10'	-	-	-	-	-	-	-	-
100	19-021 Res. 03-611,03D-'04C #9'	11,491.01	5,687.78	5,803.23	-	-	5,687.78	1,955.06	3,732.72
100	19-022 RES 94-69, 2004D - #10	889.20	118.25	770.95	-	-	118.25	-	118.25
100	19-023 04CV139113,SAN SWER CONN - #28	2,258.89	-	2,258.89	-	-	-	-	-
100	19-024 RES. #04-628, 2004D,DEL SEWER	48,842.77	30,644.68	18,198.09	561.45	2,922.49	28,283.64	8,813.21	19,470.43
100	19-025 SEWER CONNECTIONS, 03CV136501	5,553.60	5,553.60	-	277.68	-	5,831.28	5,831.28	-
100	19-026 FALSE ALARM, ORC 505.511 (B)-55				52.00	-	52.00	-	52.00
	TOTAL	845,213.69	521,769.99	323,443.70	3,419.91	2,952.71	522,237.19	238,512.78	283,724.41

CHARGE 845,680.89  
COLLECTED 607,168.11  
UNCOLLECTED 238,512.78  
  
% COLLECTED 72%