

POL SUB	PROJECT	1ST HALF			2ND HALF				
		04 TOTAL	07 UNPAID	08 COLLECT	02 ADDITIONS	03 REMITTERS	04 TOTAL	07 UNPAID	08 COLLECT
505	30-063 36-SUNDRY-DELINQUENT ONLY	75.24	75.24	-	-	-	75.24	75.24	-
505	30-078 36,ELM ST.ORD/99-013,2000C #2	1,692.38	846.19	846.19	1,109.47	-	1,955.66	350.76	1,604.90
505	30-081 36-Hickory St.- Ord 00-036-#2	342.98	171.49	171.49	-	-	171.49	-	171.49
505	30-092 36,ORD 01-022,WILLOW ST-#2	1,227.14	613.57	613.57	-	-	613.57	-	613.57
505	30-096 36-Sunshine Court-#2	64.42	32.21	32.21	-	-	32.21	-	32.21
505	30-104 36-ORD 03-036-STATE STREET - #02	89.24	44.62	44.62	-	-	44.62	-	44.62
505	39-166 36-PER SEC 247.01 COD ORD- #11	-	-	-	-	-	-	-	-
505	39-173 36-COD ORD SECT 247.01, 01D-#11'	-	-	-	-	-	-	-	-
505	39-186 36 ORD 247.01 01D/02C-11	-	-	-	-	-	-	-	-
505	39-199 36-COD ORD 247.01,01D/02C-#11'	-	-	-	-	-	-	-	-
505	39-218 36-1013 SCITUATE CT,02D/03C-11'	-	-	-	-	-	-	-	-
505	39-219 36-1037 WABASH,02D/03C-#11'	-	-	-	-	-	-	-	-
505	39-222 36-970 CENTER ST,02D/03C-#11'	1,807.88	1,807.88	-	-	-	1,807.88	-	1,807.88
505	39-224 36-1072 YARMOUTH,02D-03C-#11'	-	-	-	-	-	-	-	-
505	39-229 36-979 OAK ST. 02D*/03C-11'	-	-	-	-	-	-	-	-
505	39-232 36-1056 WELLFLEET,02D/03C-#11'	-	-	-	-	-	-	-	-
505	39-233 36-1044 WELLFLEET-02D/03C #11'	-	-	-	-	-	-	-	-
505	39-234 36-1013 CENTER ST. 02D/03C-11'	-	-	-	-	-	-	-	-
505	39-235 36-791 BARCHARD & V/L 02D - #11'	1,473.39	-	1,473.39	-	-	-	-	-
505	39-236 36-919 MAIN STREET-02D/03C-11'	-	-	-	-	-	-	-	-
505	39-237 36-1073 NOVAK RD-02D/03C-11'	-	-	-	-	-	-	-	-
505	39-253 36-1073 NOVAK RD,SEC247.01-#11	-	-	-	-	-	-	-	-
505	39-263 1072 YARMOUTH,SECT247.01 - #11	-	-	-	-	-	-	-	-
505	39-265 1009 MECHANIC,03D SEC 247 01-11	-	-	-	-	-	-	-	-
505	39-268 1013 CENTER ST,COD ORD 247.01 11	1,097.58	584.78	512.80	-	-	584.78	-	584.78
505	39-276 1024 CHIPPEWA,03D/04C #11'	221.92	-	221.92	-	-	-	-	-
505	39-283 970 CENTER, COD ORD 247.01 - #11	459.39	459.39	-	-	-	459.39	-	459.39
505	39-320 COD ORD SECT 247.01, #11	579.98	579.98	-	-	-	579.98	-	579.98
505	39-321 COD ORD SEC 247.01 - #11	309.22	309.22	-	-	-	309.22	-	309.22
505	39-326 37445 CROOK ST, SECT 247.01-#11				604.53	-	604.53	-	604.53
505	39-333 COD ORD SEC 247.01, 04D, #11				275.84	-	275.84	275.84	-
505	39-339 DELQ UTIL, SEC 247.01, 04D, #11				647.68	-	647.68	-	647.68
505	39-347 DELQ UTIL, 2004D, #11				-	-	-	-	-
TOTAL		9,440.76	5,524.57	3,916.19	2,637.52	-	8,162.09	701.84	7,460.25

CHARGE 12,078.28
 COLLECTED 11,376.44
 UNCOLLECTED 701.84

 % 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
507	30-411	41,LAGRANGE VIL. SQUARE IMP.	4,171.90	1,858.16	2,313.74	12.57	-	1,870.73	263.99	1,606.74
507	39-142	41-ORD 605 213 Center Street -07	-	-	-	-	-	-	-	-
507	39-167	41-166 RR ST-01D-'02C #11'	-	-	-	-	-	-	-	-
507	39-168	41-423 E MAIN ST,01D-'02C - 11'	-	-	-	-	-	-	-	-
507	39-176	41-V of L City ORd 651, #17	-	-	-	-	-	-	-	-
507	39-256	41-105 MAIN ST/COD ORD 720...#45	-	-	-	-	-	-	-	-
507	39-292	COD ORD 2003.19 ET AL, 04D #45'	434.03	-	434.03	-	-	-	-	-
507	39-293	ORC 715.261 ET AL, 04D - #11'	237.96	-	237.96	-	-	-	-	-
		TOTAL	4,843.89	1,858.16	2,985.73	12.57	-	1,870.73	263.99	1,606.74

CHARGE 4,856.46
 COLLECTED 4,592.47
 UNCOLLECTED 263.99

 % COLLECTED 95%

POL SUB	PROJECT	1ST HALF			2ND HALF				
		04 TOTAL	07 UNPAID	08 COLLECT	02 ADDITIONS	03 REMITTERS	04 TOTAL	07 UNPAID	08 COLLECT
513	30-059 65, I-90 IMPROVEMENT - #46	51,413.15	24,194.85	27,218.30	-	-	24,194.85	-	24,194.85
513	30-062 65-FRENCH CREEK RD - #13	27,634.42	16,751.04	10,883.38	145.37	-	16,896.41	7,208.68	9,687.73
513	30-068 65 OSTER RD WATER LINE IMPROV 15	5,336.42	1,518.30	3,818.12	16.76	-	1,535.06	-	1,535.06
513	30-080 65-COMMERCIAL DR,ORD 1741 - #38	68,244.11	31,286.56	36,957.55	-	-	31,286.56	-	31,286.56
513	30-365 65, ABBE ROAD - 13	51,242.68	35,692.26	15,550.42	82.36	-	35,774.62	25,019.58	10,755.04
513	30-651 65, EVERGREEN PKWY IMPR.	72,068.35	29,066.33	43,002.02	-	-	29,066.33	-	29,066.33
513	39-217 65-5390 COLORADO,02D/'03C-#11'	5,027.69	4,327.69	700.00	-	-	4,327.69	3,597.69	730.00
513	39-296 5336 STURBRIDGE CT,ORD 1705	562.91	-	562.91	-	-	-	-	-
513	39-297 5250 KEVIN ST,ORD 1705 - #11	127.01	-	127.01	-	-	-	-	-
513	39-298 2175 ORCHARD CT,ORD 1705 - #11	716.25	-	716.25	-	-	-	-	-
513	39-299 3953 COLORADO AV,ORD 1705,#11	265.62	265.62	-	-	-	265.62	-	265.62
513	39-300 4481 LINDA LN,ORD 1705 #11	210.77	-	210.77	-	-	-	-	-
513	39-301 4788 S R 254, ORD 1705 - #11	162.82	-	162.82	-	-	-	-	-
513	39-315 COD ORD 939.03, 04D - #11'	187.24	93.62	93.62	-	-	93.62	-	93.62
	TOTAL	283,199.44	143,196.27	140,003.17	244.49	-	143,440.76	35,825.95	107,614.81

CHARGE 283,443.93
 COLLECTED 247,617.98
 UNCOLLECTED 35,825.95
 % COLLECTED 87%

POL SUB	PROJECT	1ST HALF			2ND HALF				
		04 TOTAL	07 UNPAID	08 COLLECT	02 ADDITIONS	03 REMITTERS	04 TOTAL	07 UNPAID	08 COLLECT
516	30-009 67 FOURTH STREET #22	-	-	-	-	-	-	-	-
516	30-010 67 JOHNS, HALE, & CLAY STS. #22	-	-	-	-	-	-	-	-
516	30-013 67 MILL, WHEELER, DEWOLF STS #22	16,101.41	8,440.84	7,660.57	56.23	-	8,497.07	1,234.70	7,262.37
516	30-014 67 BENNETT AND MAGYAR STS. #22	14,621.50	8,830.07	5,791.43	34.73	-	8,864.80	3,411.59	5,453.21
516	30-015 67 KELLY STREET #22	6,276.00	2,948.97	3,327.03	-	-	2,948.97	819.93	2,129.04
516	30-016 16 SUNDRY FINISHED DEL. ONLY	1,067.73	1,067.73	-	-	-	1,067.73	1,067.73	-
516	30-017 67 GROVE STREET #22	5,889.37	3,263.03	2,626.34	33.27	-	3,296.30	1,677.99	1,618.31
516	30-018 67 DICKSON STREET #22	4,068.69	2,197.77	1,870.92	10.27	-	2,208.04	-	2,208.04
516	30-019 67 BARKER, E. HAMILTON, ERIE #22	23,418.55	10,818.03	12,600.52	105.20	-	10,923.23	1,247.41	9,675.82
516	30-067 67, CLAY, HIGH, BROWN, MARTS - 38	7,809.82	3,947.02	3,862.80	50.31	106.74	3,890.59	1,009.66	2,880.93
516	30-079 67, S PRSPECT & KENT ORD 1999-27 #38	8,648.04	4,656.31	3,991.73	33.23	-	4,689.54	866.39	3,823.15
516	30-086 67 Woodland St.-ORD 2000-38 #47	2,260.36	1,130.18	1,130.18	-	-	1,130.18	-	1,130.18
516	30-167 BAKER, E. HAMILTON, PROSPECT #22	133.99	133.99	-	-	133.99	-	-	-
516	39-242 67-124 BENNETT, ORC 731.51 #17	-	-	-	-	-	-	-	-
516	39-243 67-128 CARPENTER ORC 715.261B #7	8,387.43	8,387.43	-	-	-	8,387.43	8,387.43	-
	TOTAL	98,682.89	55,821.37	42,861.52	323.24	240.73	55,903.88	19,722.83	36,181.05

CHARGE 98,765.40
 COLLECTED 79,042.57
 UNCOLLECTED 19,722.83

 % COLLECTED 80%