

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
01	2016	0630	HOUSING IMPRV 3	1,156.82	0.00	0.00	1,156.82
			Pay Year 2016 Totals:	1,156.82	0.00	0.00	1,156.82
	2017	0630	HOUSING IMPRV 3	1,156.82	0.00	0.00	1,156.82
			Pay Year 2017 Totals:	1,156.82	0.00	0.00	1,156.82
	2018	0630	HOUSING IMPRV 3	1,156.82	0.00	0.00	1,156.82
			Pay Year 2018 Totals:	1,156.82	0.00	0.00	1,156.82
	2019	0630	HOUSING IMPRV 3	1,156.82	0.00	0.00	1,156.82
			Pay Year 2019 Totals:	1,156.82	0.00	0.00	1,156.82
	2020	0630	HOUSING IMPRV 3	1,156.82	0.00	0.00	1,156.82
			Pay Year 2020 Totals:	1,156.82	0.00	0.00	1,156.82
	2021	0630	HOUSING IMPRV 3	1,156.82	0.00	0.00	1,156.82
			Pay Year 2021 Totals:	1,156.82	0.00	0.00	1,156.82
	2022	0630	HOUSING IMPRV 3	1,156.82	0.00	0.00	1,156.82
			Pay Year 2022 Totals:	1,156.82	0.00	0.00	1,156.82
	2023	0630	HOUSING IMPRV 3	1,156.82	0.00	0.00	1,156.82
			Pay Year 2023 Totals:	1,156.82	0.00	0.00	1,156.82
	2024	0630	HOUSING IMPRV 3	1,156.82	0.00	0.00	1,156.82
			Pay Year 2024 Totals:	1,156.82	0.00	0.00	1,156.82
	2025	0630	HOUSING IMPRV 3	1,156.82	0.00	0.00	1,156.82
			Pay Year 2025 Totals:	1,156.82	0.00	0.00	1,156.82
	2026	0630	HOUSING IMPRV 3	1,156.82	0.00	0.00	1,156.82
			Pay Year 2026 Totals:	1,156.82	0.00	0.00	1,156.82
	2027	0630	HOUSING IMPRV 3	1,156.82	0.00	0.00	1,156.82
			Pay Year 2027 Totals:	1,156.82	0.00	0.00	1,156.82

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
01	2028	0630	HOUSING IMPRV 3	1,156.82	0.00	0.00	1,156.82
			Pay Year 2028 Totals:	1,156.82	0.00	0.00	1,156.82
	2029	0630	HOUSING IMPRV 3	1,156.82	0.00	0.00	1,156.82
			Pay Year 2029 Totals:	1,156.82	0.00	0.00	1,156.82
01 District Total				16,195.48	0.00	0.00	16,195.48

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
22	2016	1320	HOUSING IMPRV 1	2,339.08	0.00	0.00	2,339.08
		1321	HOUSING IMPRV 2	784.10	0.00	0.00	784.10
		Pay Year 2016 Totals:		3,123.18	0.00	0.00	3,123.18
	2017	1320	HOUSING IMPRV 1	2,339.08	0.00	0.00	2,339.08
		1321	HOUSING IMPRV 2	784.10	0.00	0.00	784.10
		Pay Year 2017 Totals:		3,123.18	0.00	0.00	3,123.18
	2018	1320	HOUSING IMPRV 1	2,339.08	0.00	0.00	2,339.08
		1321	HOUSING IMPRV 2	784.10	0.00	0.00	784.10
		Pay Year 2018 Totals:		3,123.18	0.00	0.00	3,123.18
	2019	1320	HOUSING IMPRV 1	2,339.08	0.00	0.00	2,339.08
		1321	HOUSING IMPRV 2	784.10	0.00	0.00	784.10
		Pay Year 2019 Totals:		3,123.18	0.00	0.00	3,123.18
	2020	1320	HOUSING IMPRV 1	2,339.08	0.00	0.00	2,339.08
		1321	HOUSING IMPRV 2	784.10	0.00	0.00	784.10
		Pay Year 2020 Totals:		3,123.18	0.00	0.00	3,123.18
	2021	1320	HOUSING IMPRV 1	2,339.08	0.00	0.00	2,339.08
		1321	HOUSING IMPRV 2	784.10	0.00	0.00	784.10
		Pay Year 2021 Totals:		3,123.18	0.00	0.00	3,123.18
	2022	1320	HOUSING IMPRV 1	2,339.08	0.00	0.00	2,339.08
		1321	HOUSING IMPRV 2	784.10	0.00	0.00	784.10
		Pay Year 2022 Totals:		3,123.18	0.00	0.00	3,123.18
	2023	1320	HOUSING IMPRV 1	2,339.08	0.00	0.00	2,339.08
		1321	HOUSING IMPRV 2	784.10	0.00	0.00	784.10
		Pay Year 2023 Totals:		3,123.18	0.00	0.00	3,123.18
	2024	1320	HOUSING IMPRV 1	2,339.08	0.00	0.00	2,339.08
		1321	HOUSING IMPRV 2	784.10	0.00	0.00	784.10
		Pay Year 2024 Totals:		3,123.18	0.00	0.00	3,123.18
	2025	1320	HOUSING IMPRV 1	2,339.08	0.00	0.00	2,339.08
		1321	HOUSING IMPRV 2	784.10	0.00	0.00	784.10

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
22	2025	Pay Year 2025 Totals:		3,123.18	0.00	0.00	3,123.18
	2026	1320	HOUSING IMPRV 1	2,339.08	0.00	0.00	2,339.08
		1321	HOUSING IMPRV 2	784.10	0.00	0.00	784.10
		Pay Year 2026 Totals:		3,123.18	0.00	0.00	3,123.18
	2027	1320	HOUSING IMPRV 1	2,339.08	0.00	0.00	2,339.08
		1321	HOUSING IMPRV 2	784.10	0.00	0.00	784.10
		Pay Year 2027 Totals:		3,123.18	0.00	0.00	3,123.18
	2028	1320	HOUSING IMPRV 1	2,339.08	0.00	0.00	2,339.08
		1321	HOUSING IMPRV 2	784.10	0.00	0.00	784.10
		Pay Year 2028 Totals:		3,123.18	0.00	0.00	3,123.18
	2029	1320	HOUSING IMPRV 1	2,338.88	0.00	0.00	2,338.88
		1321	HOUSING IMPRV 2	783.80	0.00	0.00	783.80
		Pay Year 2029 Totals:		3,122.68	0.00	0.00	3,122.68
22 District Total				43,724.02	0.00	0.00	43,724.02
Final Total for CDA Specials				59,919.50	0.00	0.00	59,919.50

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
01	2016	0512	UTIL/STS	2,020.68	0.00	0.00	2,020.68
		0529	UTIL ST PD	5,979.32	0.00	0.00	5,979.32
		0549	UTL/ST IMP	44,095.14	0.00	0.00	44,095.14
		0555	GALAXIE AV	25,853.12	0.00	0.00	25,853.12
		0566	UTIL/STRTS	1,082.04	0.00	0.00	1,082.04
		0579	UTIL/STR	787.76	0.00	0.00	787.76
		0580	STREETS	1,438.24	0.00	0.00	1,438.24
		0602	AV FAM EAST	3,728.28	0.00	0.00	3,728.28
		0603	UTIL IMPROV	2,899.94	0.00	0.00	2,899.94
		0605	RELEVY 564	2,652.74	0.00	0.00	2,652.74
		0607	RELEVY 580	6,580.30	0.00	0.00	6,580.30
		0631	DELQ UTIL	10,812.18	0.00	0.00	10,812.18
		0634	UTIL IMPROV	162,975.98	0.00	0.00	162,975.98
		0636	CSAH JCRR SIGNAL IMPROV	3,174.86	0.00	0.00	3,174.86
		0638	157TH/JCRR INTERSEC IMP	10,951.42	0.00	0.00	10,951.42
		0639	DELQ FALSE ALMS	199.30	0.00	0.00	199.30
		0640	DELQ UTIL	1,240.20	0.00	0.00	1,240.20
		Pay Year 2016 Totals:		286,471.50	0.00	0.00	286,471.50
	2017	0512	UTIL/STS	2,020.64	0.00	0.00	2,020.64
		0529	UTIL ST PD	5,979.32	0.00	0.00	5,979.32
		0549	UTL/ST IMP	44,095.14	0.00	0.00	44,095.14
		0555	GALAXIE AV	25,853.12	0.00	0.00	25,853.12
		0566	UTIL/STRTS	1,082.04	0.00	0.00	1,082.04
		0579	UTIL/STR	787.76	0.00	0.00	787.76
		0580	STREETS	1,438.24	0.00	0.00	1,438.24
		0602	AV FAM EAST	3,728.28	0.00	0.00	3,728.28
		0605	RELEVY 564	2,652.74	0.00	0.00	2,652.74
		0607	RELEVY 580	6,580.30	0.00	0.00	6,580.30
		Pay Year 2017 Totals:		94,217.58	0.00	0.00	94,217.58
	2018	0529	UTIL ST PD	5,979.32	0.00	0.00	5,979.32
		0549	UTL/ST IMP	44,095.14	0.00	0.00	44,095.14
		0555	GALAXIE AV	25,853.12	0.00	0.00	25,853.12
		0566	UTIL/STRTS	1,082.04	0.00	0.00	1,082.04
		0579	UTIL/STR	787.76	0.00	0.00	787.76
		0580	STREETS	1,438.24	0.00	0.00	1,438.24
		0602	AV FAM EAST	3,728.28	0.00	0.00	3,728.28
		0605	RELEVY 564	2,652.74	0.00	0.00	2,652.74
		0607	RELEVY 580	6,580.30	0.00	0.00	6,580.30
		Pay Year 2018 Totals:		92,196.94	0.00	0.00	92,196.94
	2019	0529	UTIL ST PD	5,979.30	0.00	0.00	5,979.30
		0549	UTL/ST IMP	44,095.14	0.00	0.00	44,095.14
		0555	GALAXIE AV	25,853.12	0.00	0.00	25,853.12
		0566	UTIL/STRTS	1,082.04	0.00	0.00	1,082.04
		0579	UTIL/STR	787.76	0.00	0.00	787.76
		0580	STREETS	1,438.24	0.00	0.00	1,438.24

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total	
01	2019	0602	AV FAM EAST	3,728.28	0.00	0.00	3,728.28	
		0605	RELEVY 564	2,652.74	0.00	0.00	2,652.74	
		0607	RELEVY 580	6,580.30	0.00	0.00	6,580.30	
		Pay Year 2019 Totals:			92,196.92	0.00	0.00	92,196.92
	2020	0549	UTL/ST IMP	44,095.14	0.00	0.00	44,095.14	
		0555	GALAXIE AV	25,853.12	0.00	0.00	25,853.12	
		0566	UTIL/STRTS	1,082.04	0.00	0.00	1,082.04	
		0579	UTIL/STR	787.76	0.00	0.00	787.76	
		0580	STREETS	1,438.24	0.00	0.00	1,438.24	
		0602	AV FAM EAST	3,728.28	0.00	0.00	3,728.28	
0605		RELEVY 564	2,652.74	0.00	0.00	2,652.74		
0607		RELEVY 580	6,580.30	0.00	0.00	6,580.30		
	Pay Year 2020 Totals:			86,217.62	0.00	0.00	86,217.62	
2021	0549	UTL/ST IMP	44,095.04	0.00	0.00	44,095.04		
	0555	GALAXIE AV	25,853.12	0.00	0.00	25,853.12		
	0566	UTIL/STRTS	1,082.04	0.00	0.00	1,082.04		
	0579	UTIL/STR	787.76	0.00	0.00	787.76		
	0580	STREETS	1,438.24	0.00	0.00	1,438.24		
	0602	AV FAM EAST	3,728.28	0.00	0.00	3,728.28		
	0605	RELEVY 564	2,652.74	0.00	0.00	2,652.74		
	0607	RELEVY 580	6,580.30	0.00	0.00	6,580.30		
	Pay Year 2021 Totals:			86,217.52	0.00	0.00	86,217.52	
2022	0555	GALAXIE AV	25,853.04	0.00	0.00	25,853.04		
	0566	UTIL/STRTS	1,082.02	0.00	0.00	1,082.02		
	0579	UTIL/STR	787.76	0.00	0.00	787.76		
	0580	STREETS	1,438.24	0.00	0.00	1,438.24		
	0602	AV FAM EAST	3,728.28	0.00	0.00	3,728.28		
	0605	RELEVY 564	2,652.74	0.00	0.00	2,652.74		
	0607	RELEVY 580	6,580.30	0.00	0.00	6,580.30		
	Pay Year 2022 Totals:			42,122.38	0.00	0.00	42,122.38	
2023	0579	UTIL/STR	787.36	0.00	0.00	787.36		
	0580	STREETS	1,438.00	0.00	0.00	1,438.00		
	0602	AV FAM EAST	3,728.28	0.00	0.00	3,728.28		
	0605	RELEVY 564	2,652.74	0.00	0.00	2,652.74		
	0607	RELEVY 580	6,580.30	0.00	0.00	6,580.30		
	Pay Year 2023 Totals:			15,186.68	0.00	0.00	15,186.68	
2024	0602	AV FAM EAST	3,728.28	0.00	0.00	3,728.28		
	0605	RELEVY 564	2,652.74	0.00	0.00	2,652.74		
	0607	RELEVY 580	6,580.30	0.00	0.00	6,580.30		

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
01	2024	Pay Year 2024 Totals:		12,961.32	0.00	0.00	12,961.32
	2025	0602	AV FAM EAST	3,728.28	0.00	0.00	3,728.28
		0605	RELEVY 564	2,652.74	0.00	0.00	2,652.74
		0607	RELEVY 580	6,580.30	0.00	0.00	6,580.30
		Pay Year 2025 Totals:		12,961.32	0.00	0.00	12,961.32
	2026	0602	AV FAM EAST	3,728.24	0.00	0.00	3,728.24
		0605	RELEVY 564	2,650.70	0.00	0.00	2,650.70
		0607	RELEVY 580	6,579.44	0.00	0.00	6,579.44
		Pay Year 2026 Totals:		12,958.38	0.00	0.00	12,958.38
01 District Total				833,708.16	0.00	0.00	833,708.16

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02	2016	0928	ST IMPR	143.92	0.00	0.00	143.92
		0929	ST IMPR	147.40	0.00	0.00	147.40
		0930	ST IMPR	78.84	0.00	0.00	78.84
		0946	ST IMPR	85.74	0.00	0.00	85.74
		0948	ST IMPR	89.36	0.00	0.00	89.36
		0967	ST RECON	102.88	0.00	0.00	102.88
		0971	ST RECON	207.64	0.00	0.00	207.64
		0989	ST IMPR	136.66	0.00	0.00	136.66
		0990	ST IMPR	133.46	0.00	0.00	133.46
		1019	ST IMPR	231.50	0.00	0.00	231.50
		1021	ST IMPR	113.48	0.00	0.00	113.48
		1041	ST IMPR	189.68	0.00	0.00	189.68
		1044	ST IMPROV	103.90	0.00	0.00	103.90
		1048	ST REHAB	79.20	0.00	0.00	79.20
		1059	ST IMPR	177.52	0.00	0.00	177.52
		1062	St. Impr	142.66	0.00	0.00	142.66
		1088	TAMARACK	414.64	0.00	0.00	414.64
		1107	Pioneer Ar	298.62	0.00	0.00	298.62
		1108	12th Avenu	983.02	0.00	0.00	983.02
		1111	Portland A	174.20	0.00	0.00	174.20
		1112	Fairview D	401.94	0.00	0.00	401.94
		1129	St Lights	1,087.50	0.00	0.00	1,087.50
		1148	Timberland	282.56	0.00	0.00	282.56
		1162	APPLEVIEW	324.64	0.00	0.00	324.64
		1163	CHATEAULIN	299.80	0.00	0.00	299.80
		1190	PORTLAND AVE	113.52	0.00	0.00	113.52
		1191	ST REHABILITATION	183.48	0.00	0.00	183.48
		1193	PLEASANT AVE	94.58	0.00	0.00	94.58
		1194	ST RECON	671.16	0.00	0.00	671.16
		1195	ST RECON	138.74	0.00	0.00	138.74
		1196	STREET REC	115.12	0.00	0.00	115.12
		1198	ST RECON	337.44	0.00	0.00	337.44
		1213	WEST PRESE	433.34	0.00	0.00	433.34
		1226	STREET IMP	1,208.16	0.00	0.00	1,208.16
		1230	STREET IMP	118.68	0.00	0.00	118.68
		1232	CHATEAULIN	97.04	0.00	0.00	97.04
		1238	FAIRVIEW D	41,051.74	0.00	0.00	41,051.74
		Pay Year 2016 Totals:		50,993.76	0.00	0.00	50,993.76
	2017	0946	ST IMPR	85.54	0.00	0.00	85.54
		0948	ST IMPR	89.34	0.00	0.00	89.34
		0967	ST RECON	102.88	0.00	0.00	102.88
		0971	ST RECON	207.64	0.00	0.00	207.64
		0989	ST IMPR	136.66	0.00	0.00	136.66
		0990	ST IMPR	133.46	0.00	0.00	133.46
		1019	ST IMPR	231.50	0.00	0.00	231.50
		1021	ST IMPR	113.48	0.00	0.00	113.48
		1041	ST IMPR	189.68	0.00	0.00	189.68
		1044	ST IMPROV	103.90	0.00	0.00	103.90
		1048	ST REHAB	79.20	0.00	0.00	79.20
		1059	ST IMPR	177.52	0.00	0.00	177.52

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02	2017	1062	St. Impr	142.66	0.00	0.00	142.66
		1088	TAMARACK	414.64	0.00	0.00	414.64
		1107	Pioneer Ar	298.62	0.00	0.00	298.62
		1108	12th Avenu	983.02	0.00	0.00	983.02
		1111	Portland A	174.20	0.00	0.00	174.20
		1112	Fairview D	401.94	0.00	0.00	401.94
		1129	St Lights	1,087.50	0.00	0.00	1,087.50
		1148	Timberland	282.56	0.00	0.00	282.56
		1162	APPLEVIEW	324.64	0.00	0.00	324.64
		1163	CHATEAULIN	299.80	0.00	0.00	299.80
		1190	PORTLAND AVE	113.52	0.00	0.00	113.52
		1191	ST REHABILITATION	183.48	0.00	0.00	183.48
		1193	PLEASANT AVE	94.58	0.00	0.00	94.58
		1194	ST RECON	671.16	0.00	0.00	671.16
		1195	ST RECON	138.74	0.00	0.00	138.74
		1196	STREET REC	115.12	0.00	0.00	115.12
		1198	ST RECON	337.44	0.00	0.00	337.44
		1213	WEST PRESE	433.34	0.00	0.00	433.34
		1226	STREET IMP	1,208.16	0.00	0.00	1,208.16
		1230	STREET IMP	118.68	0.00	0.00	118.68
		1232	CHATEAULIN	97.04	0.00	0.00	97.04
		1238	FAIRVIEW D	41,051.74	0.00	0.00	41,051.74
Pay Year 2017 Totals:				50,623.38	0.00	0.00	50,623.38
2018	0967	ST RECON		102.94	0.00	0.00	102.94
	0971	ST RECON		207.36	0.00	0.00	207.36
	0989	ST IMPR		136.66	0.00	0.00	136.66
	0990	ST IMPR		133.46	0.00	0.00	133.46
	1019	ST IMPR		231.50	0.00	0.00	231.50
	1021	ST IMPR		113.48	0.00	0.00	113.48
	1041	ST IMPR		189.68	0.00	0.00	189.68
	1044	ST IMPROV		103.90	0.00	0.00	103.90
	1048	ST REHAB		79.20	0.00	0.00	79.20
	1059	ST IMPR		177.52	0.00	0.00	177.52
	1062	St. Impr		142.66	0.00	0.00	142.66
	1088	TAMARACK		414.64	0.00	0.00	414.64
	1107	Pioneer Ar		298.62	0.00	0.00	298.62
	1108	12th Avenu		983.02	0.00	0.00	983.02
	1111	Portland A		174.20	0.00	0.00	174.20
	1112	Fairview D		401.94	0.00	0.00	401.94
	1129	St Lights		1,087.50	0.00	0.00	1,087.50
	1148	Timberland		282.56	0.00	0.00	282.56
	1162	APPLEVIEW		324.64	0.00	0.00	324.64
	1163	CHATEAULIN		299.80	0.00	0.00	299.80
	1190	PORTLAND AVE		113.52	0.00	0.00	113.52
	1193	PLEASANT AVE		94.58	0.00	0.00	94.58
	1194	ST RECON		671.16	0.00	0.00	671.16
	1195	ST RECON		138.74	0.00	0.00	138.74
	1196	STREET REC		115.12	0.00	0.00	115.12
	1198	ST RECON		337.44	0.00	0.00	337.44
	1213	WEST PRESE		433.34	0.00	0.00	433.34

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02	2018	1226	STREET IMP	1,208.16	0.00	0.00	1,208.16
		1230	STREET IMP	118.68	0.00	0.00	118.68
		1232	CHATEAULIN	97.04	0.00	0.00	97.04
		1238	FAIRVIEW D	41,051.74	0.00	0.00	41,051.74
		Pay Year 2018 Totals:		50,264.80	0.00	0.00	50,264.80
	2019	0989	ST IMPR	136.64	0.00	0.00	136.64
		0990	ST IMPR	133.30	0.00	0.00	133.30
		1019	ST IMPR	231.50	0.00	0.00	231.50
		1021	ST IMPR	113.48	0.00	0.00	113.48
		1041	ST IMPR	189.68	0.00	0.00	189.68
		1044	ST IMPROV	103.90	0.00	0.00	103.90
		1048	ST REHAB	79.20	0.00	0.00	79.20
		1059	ST IMPR	177.52	0.00	0.00	177.52
		1062	St. Impr	142.66	0.00	0.00	142.66
		1088	TAMARACK	414.64	0.00	0.00	414.64
		1107	Pioneer Ar	298.62	0.00	0.00	298.62
		1108	12th Avenu	983.02	0.00	0.00	983.02
		1111	Portland A	174.20	0.00	0.00	174.20
		1112	Fairview D	401.94	0.00	0.00	401.94
		1129	St Lights	1,087.50	0.00	0.00	1,087.50
		1148	Timberland	282.56	0.00	0.00	282.56
		1162	APPLEVIEW	324.64	0.00	0.00	324.64
		1163	CHATEAULIN	299.80	0.00	0.00	299.80
		1190	PORTLAND AVE	113.52	0.00	0.00	113.52
		1193	PLEASANT AVE	94.58	0.00	0.00	94.58
		1194	ST RECON	671.16	0.00	0.00	671.16
		1195	ST RECON	138.74	0.00	0.00	138.74
		1196	STREET REC	115.12	0.00	0.00	115.12
		1198	ST RECON	337.44	0.00	0.00	337.44
		1213	WEST PRESE	433.34	0.00	0.00	433.34
		1226	STREET IMP	1,208.16	0.00	0.00	1,208.16
		1230	STREET IMP	118.56	0.00	0.00	118.56
		1232	CHATEAULIN	97.00	0.00	0.00	97.00
		1238	FAIRVIEW D	41,051.74	0.00	0.00	41,051.74
		Pay Year 2019 Totals:		49,954.16	0.00	0.00	49,954.16
	2020	1019	ST IMPR	231.08	0.00	0.00	231.08
		1021	ST IMPR	113.28	0.00	0.00	113.28
		1041	ST IMPR	189.68	0.00	0.00	189.68
		1044	ST IMPROV	103.90	0.00	0.00	103.90
		1048	ST REHAB	79.20	0.00	0.00	79.20
		1059	ST IMPR	177.52	0.00	0.00	177.52
		1062	St. Impr	142.66	0.00	0.00	142.66
		1088	TAMARACK	414.64	0.00	0.00	414.64
		1107	Pioneer Ar	298.62	0.00	0.00	298.62
		1108	12th Avenu	983.02	0.00	0.00	983.02
		1111	Portland A	174.20	0.00	0.00	174.20
		1112	Fairview D	401.94	0.00	0.00	401.94
		1129	St Lights	1,087.50	0.00	0.00	1,087.50

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02	2020	1148	Timberland	282.56	0.00	0.00	282.56
		1162	APPLEVIEW	324.64	0.00	0.00	324.64
		1163	CHATEAULIN	299.80	0.00	0.00	299.80
		1190	PORTLAND AVE	113.52	0.00	0.00	113.52
		1193	PLEASANT AVE	94.58	0.00	0.00	94.58
		1194	ST RECON	671.16	0.00	0.00	671.16
		1195	ST RECON	138.74	0.00	0.00	138.74
		1196	STREET REC	115.12	0.00	0.00	115.12
		1198	ST RECON	337.44	0.00	0.00	337.44
		1213	WEST PRESE	433.34	0.00	0.00	433.34
		1226	STREET IMP	1,208.16	0.00	0.00	1,208.16
		1238	FAIRVIEW D	41,051.74	0.00	0.00	41,051.74
Pay Year 2020 Totals:				49,468.04	0.00	0.00	49,468.04
	2021	1041	ST IMPR	189.68	0.00	0.00	189.68
		1044	ST IMPROV	103.88	0.00	0.00	103.88
		1048	ST REHAB	79.20	0.00	0.00	79.20
		1059	ST IMPR	177.52	0.00	0.00	177.52
		1062	St. Impr	142.66	0.00	0.00	142.66
		1088	TAMARACK	414.64	0.00	0.00	414.64
		1107	Pioneer Ar	298.62	0.00	0.00	298.62
		1108	12th Avenu	983.02	0.00	0.00	983.02
		1111	Portland A	174.20	0.00	0.00	174.20
		1112	Fairview D	401.94	0.00	0.00	401.94
		1129	St Lights	1,087.50	0.00	0.00	1,087.50
		1148	Timberland	282.56	0.00	0.00	282.56
		1162	APPLEVIEW	324.64	0.00	0.00	324.64
		1163	CHATEAULIN	299.80	0.00	0.00	299.80
		1190	PORTLAND AVE	113.52	0.00	0.00	113.52
		1193	PLEASANT AVE	94.58	0.00	0.00	94.58
		1194	ST RECON	671.16	0.00	0.00	671.16
		1195	ST RECON	138.74	0.00	0.00	138.74
		1196	STREET REC	115.12	0.00	0.00	115.12
		1198	ST RECON	337.44	0.00	0.00	337.44
		1213	WEST PRESE	433.34	0.00	0.00	433.34
		1226	STREET IMP	1,208.16	0.00	0.00	1,208.16
		1238	FAIRVIEW D	41,051.74	0.00	0.00	41,051.74
Pay Year 2021 Totals:				49,123.66	0.00	0.00	49,123.66
	2022	1059	ST IMPR	177.24	0.00	0.00	177.24
		1062	St. Impr	142.70	0.00	0.00	142.70
		1088	TAMARACK	414.64	0.00	0.00	414.64
		1107	Pioneer Ar	298.62	0.00	0.00	298.62
		1108	12th Avenu	983.02	0.00	0.00	983.02
		1111	Portland A	174.20	0.00	0.00	174.20
		1112	Fairview D	401.94	0.00	0.00	401.94
		1129	St Lights	1,087.50	0.00	0.00	1,087.50
		1148	Timberland	282.56	0.00	0.00	282.56
		1162	APPLEVIEW	324.64	0.00	0.00	324.64
		1163	CHATEAULIN	299.80	0.00	0.00	299.80

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02	2022	1190	PORTLAND AVE	113.52	0.00	0.00	113.52
		1193	PLEASANT AVE	94.58	0.00	0.00	94.58
		1194	ST RECON	671.16	0.00	0.00	671.16
		1195	ST RECON	138.74	0.00	0.00	138.74
		1196	STREET REC	115.12	0.00	0.00	115.12
		1198	ST RECON	337.44	0.00	0.00	337.44
		1213	WEST PRESE	433.34	0.00	0.00	433.34
		1226	STREET IMP	1,208.16	0.00	0.00	1,208.16
		1238	FAIRVIEW D	41,051.74	0.00	0.00	41,051.74
		Pay Year 2022 Totals:				48,750.66	0.00
2023	2023	1088	TAMARACK	414.50	0.00	0.00	414.50
		1107	Pioneer Ar	298.62	0.00	0.00	298.62
		1108	12th Avenu	983.02	0.00	0.00	983.02
		1111	Portland A	174.20	0.00	0.00	174.20
		1112	Fairview D	401.94	0.00	0.00	401.94
		1129	St Lights	1,087.50	0.00	0.00	1,087.50
		1148	Timberland	282.56	0.00	0.00	282.56
		1162	APPLEVIEW	324.64	0.00	0.00	324.64
		1163	CHATEAULIN	299.80	0.00	0.00	299.80
		1190	PORTLAND AVE	113.52	0.00	0.00	113.52
		1193	PLEASANT AVE	94.58	0.00	0.00	94.58
		1194	ST RECON	671.16	0.00	0.00	671.16
		1195	ST RECON	138.74	0.00	0.00	138.74
		1196	STREET REC	115.12	0.00	0.00	115.12
		1198	ST RECON	337.44	0.00	0.00	337.44
		1213	WEST PRESE	433.34	0.00	0.00	433.34
		1226	STREET IMP	1,208.16	0.00	0.00	1,208.16
		1238	FAIRVIEW D	41,051.74	0.00	0.00	41,051.74
Pay Year 2023 Totals:				48,430.58	0.00	0.00	48,430.58
2024	2024	1107	Pioneer Ar	298.70	0.00	0.00	298.70
		1108	12th Avenu	982.94	0.00	0.00	982.94
		1111	Portland A	174.16	0.00	0.00	174.16
		1112	Fairview D	401.82	0.00	0.00	401.82
		1129	St Lights	1,087.38	0.00	0.00	1,087.38
		1148	Timberland	282.56	0.00	0.00	282.56
		1162	APPLEVIEW	324.64	0.00	0.00	324.64
		1163	CHATEAULIN	299.80	0.00	0.00	299.80
		1190	PORTLAND AVE	113.52	0.00	0.00	113.52
		1193	PLEASANT AVE	94.58	0.00	0.00	94.58
		1194	ST RECON	671.16	0.00	0.00	671.16
		1195	ST RECON	138.74	0.00	0.00	138.74
		1196	STREET REC	115.12	0.00	0.00	115.12
		1198	ST RECON	337.44	0.00	0.00	337.44
1213	WEST PRESE	433.34	0.00	0.00	433.34		
1226	STREET IMP	1,208.16	0.00	0.00	1,208.16		
1238	FAIRVIEW D	41,051.74	0.00	0.00	41,051.74		

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02	2024	Pay Year 2024 Totals:		48,015.80	0.00	0.00	48,015.80
	2025	1148	Timberland	282.62	0.00	0.00	282.62
		1162	APPLEVIEW	324.64	0.00	0.00	324.64
		1163	CHATEAULIN	299.80	0.00	0.00	299.80
		1190	PORTLAND AVE	113.52	0.00	0.00	113.52
		1193	PLEASANT AVE	94.58	0.00	0.00	94.58
		1194	ST RECON	671.16	0.00	0.00	671.16
		1195	ST RECON	138.74	0.00	0.00	138.74
		1196	STREET REC	115.12	0.00	0.00	115.12
		1198	ST RECON	337.44	0.00	0.00	337.44
		1213	WEST PRESE	433.34	0.00	0.00	433.34
		1226	STREET IMP	1,208.16	0.00	0.00	1,208.16
		1238	FAIRVIEW D	41,051.74	0.00	0.00	41,051.74
		Pay Year 2025 Totals:		45,070.86	0.00	0.00	45,070.86
	2026	1162	APPLEVIEW	324.68	0.00	0.00	324.68
		1163	CHATEAULIN	299.90	0.00	0.00	299.90
		1190	PORTLAND AVE	113.52	0.00	0.00	113.52
		1193	PLEASANT AVE	94.58	0.00	0.00	94.58
		1194	ST RECON	671.16	0.00	0.00	671.16
		1195	ST RECON	138.74	0.00	0.00	138.74
		1196	STREET REC	115.12	0.00	0.00	115.12
		1198	ST RECON	337.44	0.00	0.00	337.44
		1213	WEST PRESE	433.34	0.00	0.00	433.34
		1226	STREET IMP	1,208.16	0.00	0.00	1,208.16
		1238	FAIRVIEW D	41,051.74	0.00	0.00	41,051.74
		Pay Year 2026 Totals:		44,788.38	0.00	0.00	44,788.38
	2027	1190	PORTLAND AVE	113.52	0.00	0.00	113.52
		1193	PLEASANT AVE	94.52	0.00	0.00	94.52
		1194	ST RECON	670.72	0.00	0.00	670.72
		1195	ST RECON	138.52	0.00	0.00	138.52
		1196	STREET REC	115.08	0.00	0.00	115.08
		1198	ST RECON	337.44	0.00	0.00	337.44
		1213	WEST PRESE	433.34	0.00	0.00	433.34
		1226	STREET IMP	1,208.16	0.00	0.00	1,208.16
		1238	FAIRVIEW D	41,051.74	0.00	0.00	41,051.74
		Pay Year 2027 Totals:		44,163.04	0.00	0.00	44,163.04
	2028	1213	WEST PRESE	433.24	0.00	0.00	433.24
		1226	STREET IMP	1,208.16	0.00	0.00	1,208.16
		1238	FAIRVIEW D	41,051.74	0.00	0.00	41,051.74
		Pay Year 2028 Totals:		42,693.14	0.00	0.00	42,693.14
	2029	1226	STREET IMP	1,207.54	0.00	0.00	1,207.54

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02	2029	1238	FAIRVIEW D	41,051.60	0.00	0.00	41,051.60
			Pay Year 2029 Totals:	42,259.14	0.00	0.00	42,259.14
			02 District Total	664,599.40	0.00	0.00	664,599.40

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10	2016	3655	Cedar Bluf	1,273.68	0.00	0.00	1,273.68
		3751	SSTK 905R	243.20	0.00	0.00	243.20
		3775	ST1003	4,994.76	0.00	0.00	4,994.76
		3849	ST 1044	333.12	0.00	0.00	333.12
		3853	ST 1037	152.94	0.00	0.00	152.94
		3855	ST 1042	404.94	0.00	0.00	404.94
		3860	ST 1040 (5	129.50	0.00	0.00	129.50
		3878	ST 1012	8,892.80	0.00	0.00	8,892.80
		3881	MEADOWLARK	806.26	0.00	0.00	806.26
		3892	ST 1080 (5	6.20	0.00	0.00	6.20
		3893	ST 1057	191.56	0.00	0.00	191.56
		3896	ST 1062	147.38	0.00	0.00	147.38
		3902	ST 1078	38.14	0.00	0.00	38.14
		3904	ST 1064	172.66	0.00	0.00	172.66
		3905	ST 1066	305.52	0.00	0.00	305.52
		3910	ST 1067	294.76	0.00	0.00	294.76
		3911	ST 1068	112.56	0.00	0.00	112.56
		3918	COACHMAN OAKS	800.02	0.00	0.00	800.02
		3925	COMBINED	2,092.94	0.00	0.00	2,092.94
		3935	ST1102 WES	127.84	0.00	0.00	127.84
		3936	ST1103 LEX	413.42	0.00	0.00	413.42
		3948	ST1110 WIL	360.20	0.00	0.00	360.20
		3950	ST1029 SOU	222.62	0.00	0.00	222.62
		3953	ST1096 WIL	215.12	0.00	0.00	215.12
		3963	ST1115 WES	73.38	0.00	0.00	73.38
		3969	ST1097 SUM	453.60	0.00	0.00	453.60
		3971	ST1120 NIC	270.84	0.00	0.00	270.84
		3975	ST1120 NIC	802.34	0.00	0.00	802.34
		3984	WVR GREAT	364.22	0.00	0.00	364.22
		3994	ST1114 CED	707.28	0.00	0.00	707.28
		3995	DELINQ UB	1,278.76	0.00	0.00	1,278.76
		3998	DELQ UB FA	632.80	0.00	0.00	632.80
		4009	ST1169 WIL	876.44	0.00	0.00	876.44
		Pay Year 2016 Totals:		28,191.80	0.00	0.00	28,191.80
	2017	3655	Cedar Bluf	1,273.68	0.00	0.00	1,273.68
		3751	SSTK 905R	243.20	0.00	0.00	243.20
		3775	ST1003	4,994.76	0.00	0.00	4,994.76
		3878	ST 1012	8,892.80	0.00	0.00	8,892.80
		3881	MEADOWLARK	846.58	0.00	0.00	846.58
		3892	ST 1080 (5	6.14	0.00	0.00	6.14
		3893	ST 1057	191.54	0.00	0.00	191.54
		3896	ST 1062	147.32	0.00	0.00	147.32
		3902	ST 1078	38.10	0.00	0.00	38.10
		3904	ST 1064	172.60	0.00	0.00	172.60
		3905	ST 1066	305.48	0.00	0.00	305.48
		3910	ST 1067	294.80	0.00	0.00	294.80
		3911	ST 1068	112.54	0.00	0.00	112.54
		3918	COACHMAN OAKS	840.02	0.00	0.00	840.02
		3925	COMBINED	2,092.94	0.00	0.00	2,092.94
		3935	ST1102 WES	127.84	0.00	0.00	127.84

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10	2017	3936	ST1103 LEX	413.42	0.00	0.00	413.42
		3948	ST1110 WIL	360.20	0.00	0.00	360.20
		3950	ST1029 SOU	222.62	0.00	0.00	222.62
		3953	ST1096 WIL	215.12	0.00	0.00	215.12
		3963	ST1115 WES	73.38	0.00	0.00	73.38
		3969	ST1097 SUM	453.60	0.00	0.00	453.60
		3971	ST1120 NIC	270.84	0.00	0.00	270.84
		3975	ST1120 NIC	802.34	0.00	0.00	802.34
		3984	WVR GREAT	364.22	0.00	0.00	364.22
		3994	ST1114 CED	707.28	0.00	0.00	707.28
		Pay Year 2017 Totals:		24,463.36	0.00	0.00	24,463.36
	2018	3655	Cedar Bluf	1,273.68	0.00	0.00	1,273.68
		3751	SSTK 905R	243.20	0.00	0.00	243.20
		3775	ST1003	4,994.76	0.00	0.00	4,994.76
		3878	ST 1012	8,892.80	0.00	0.00	8,892.80
		3881	MEADOWLARK	888.90	0.00	0.00	888.90
		3918	COACHMAN OAKS	882.02	0.00	0.00	882.02
		3925	COMBINED	2,092.94	0.00	0.00	2,092.94
		3935	ST1102 WES	127.82	0.00	0.00	127.82
		3936	ST1103 LEX	413.42	0.00	0.00	413.42
		3948	ST1110 WIL	360.12	0.00	0.00	360.12
		3950	ST1029 SOU	222.64	0.00	0.00	222.64
		3953	ST1096 WIL	215.06	0.00	0.00	215.06
		3963	ST1115 WES	73.40	0.00	0.00	73.40
		3969	ST1097 SUM	453.42	0.00	0.00	453.42
		3971	ST1120 NIC	270.66	0.00	0.00	270.66
		3975	ST1120 NIC	802.34	0.00	0.00	802.34
		3984	WVR GREAT	364.22	0.00	0.00	364.22
		3994	ST1114 CED	707.28	0.00	0.00	707.28
		Pay Year 2018 Totals:		23,278.68	0.00	0.00	23,278.68
	2019	3655	Cedar Bluf	1,273.68	0.00	0.00	1,273.68
		3751	SSTK 905R	243.20	0.00	0.00	243.20
		3775	ST1003	4,994.64	0.00	0.00	4,994.64
		3878	ST 1012	8,892.80	0.00	0.00	8,892.80
		3881	MEADOWLARK	933.36	0.00	0.00	933.36
		3918	COACHMAN OAKS	926.12	0.00	0.00	926.12
		3925	COMBINED	2,092.94	0.00	0.00	2,092.94
		3975	ST1120 NIC	802.34	0.00	0.00	802.34
		3984	WVR GREAT	364.22	0.00	0.00	364.22
		3994	ST1114 CED	707.04	0.00	0.00	707.04
		Pay Year 2019 Totals:		21,230.34	0.00	0.00	21,230.34
	2020	3655	Cedar Bluf	1,273.68	0.00	0.00	1,273.68
		3751	SSTK 905R	243.20	0.00	0.00	243.20
		3878	ST 1012	8,892.80	0.00	0.00	8,892.80
		3881	MEADOWLARK	980.02	0.00	0.00	980.02

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
10	2020	3918	COACHMAN OAKS	972.42	0.00	0.00	972.42
		3925	COMBINED	2,090.64	0.00	0.00	2,090.64
		3975	ST1120 NIC	802.34	0.00	0.00	802.34
		3984	WVR GREAT	364.22	0.00	0.00	364.22
		Pay Year 2020 Totals:		15,619.32	0.00	0.00	15,619.32
	2021	3655	Cedar Bluf	1,273.80	0.00	0.00	1,273.80
		3751	SSTK 905R	243.20	0.00	0.00	243.20
		3878	ST 1012	8,892.04	0.00	0.00	8,892.04
		3881	MEADOWLARK	1,029.02	0.00	0.00	1,029.02
		3918	COACHMAN OAKS	1,021.04	0.00	0.00	1,021.04
		3975	ST1120 NIC	802.34	0.00	0.00	802.34
		3984	WVR GREAT	364.22	0.00	0.00	364.22
		Pay Year 2021 Totals:		13,625.66	0.00	0.00	13,625.66
	2022	3751	SSTK 905R	243.20	0.00	0.00	243.20
		3881	MEADOWLARK	1,080.48	0.00	0.00	1,080.48
		3918	COACHMAN OAKS	1,072.10	0.00	0.00	1,072.10
		3975	ST1120 NIC	802.34	0.00	0.00	802.34
		3984	WVR GREAT	364.22	0.00	0.00	364.22
		Pay Year 2022 Totals:		3,562.34	0.00	0.00	3,562.34
	2023	3751	SSTK 905R	243.20	0.00	0.00	243.20
		3881	MEADOWLARK	1,134.50	0.00	0.00	1,134.50
		3918	COACHMAN OAKS	1,125.70	0.00	0.00	1,125.70
		3975	ST1120 NIC	802.14	0.00	0.00	802.14
		3984	WVR GREAT	364.22	0.00	0.00	364.22
		Pay Year 2023 Totals:		3,669.76	0.00	0.00	3,669.76
	2024	3751	SSTK 905R	242.92	0.00	0.00	242.92
		3881	MEADOWLARK	1,191.22	0.00	0.00	1,191.22
		3918	COACHMAN OAKS	1,182.00	0.00	0.00	1,182.00
		3984	WVR GREAT	364.26	0.00	0.00	364.26
		Pay Year 2024 Totals:		2,980.40	0.00	0.00	2,980.40
	2025	3881	MEADOWLARK	1,250.78	0.00	0.00	1,250.78
		3918	COACHMAN OAKS	1,241.10	0.00	0.00	1,241.10
		Pay Year 2025 Totals:		2,491.88	0.00	0.00	2,491.88
	2026	3881	MEADOWLARK	1,313.32	0.00	0.00	1,313.32
		3918	COACHMAN OAKS	1,303.14	0.00	0.00	1,303.14
		Pay Year 2026 Totals:		2,616.46	0.00	0.00	2,616.46

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10	2027	3881	MEADOWLARK	1,378.98	0.00	0.00	1,378.98
		3918	COACHMAN OAKS	1,368.22	0.00	0.00	1,368.22
		Pay Year 2027 Totals:		2,747.20	0.00	0.00	2,747.20
	2028	3881	MEADOWLARK	1,447.94	0.00	0.00	1,447.94
		Pay Year 2028 Totals:		1,447.94	0.00	0.00	1,447.94
	2029	3881	MEADOWLARK	1,520.32	0.00	0.00	1,520.32
		Pay Year 2029 Totals:		1,520.32	0.00	0.00	1,520.32
	2030	3881	MEADOWLARK	1,596.40	0.00	0.00	1,596.40
		Pay Year 2030 Totals:		1,596.40	0.00	0.00	1,596.40
10 District Total				149,041.86	0.00	0.00	149,041.86

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14	2016	0304	VG2-CSAH31	7.32	0.00	0.00	7.32
		0305	3RD ST OVR	101.46	0.00	0.00	101.46
		0336	MAIN ST IM	806.00	0.00	0.00	806.00
		0344	Ash Street	133.20	0.00	0.00	133.20
		0361	Executive	3,114.10	0.00	0.00	3,114.10
		0363	Ash Ann Ac	666.14	0.00	0.00	666.14
		0369	Hill Dee P	939.36	0.00	0.00	939.36
		0375	1124 Highl	321.00	0.00	0.00	321.00
		0394	ELM ST PRO	173.44	0.00	0.00	173.44
		0413	WALNUT ST	405.00	0.00	0.00	405.00
		0429	2015 DELIN	3,020.04	0.00	0.00	3,020.04
		Pay Year 2016 Totals:		9,687.06	0.00	0.00	9,687.06
	2017	0304	VG2-CSAH31	7.38	0.00	0.00	7.38
		0305	3RD ST OVR	101.40	0.00	0.00	101.40
		0336	MAIN ST IM	806.00	0.00	0.00	806.00
		0344	Ash Street	133.20	0.00	0.00	133.20
		0363	Ash Ann Ac	666.14	0.00	0.00	666.14
		0369	Hill Dee P	939.36	0.00	0.00	939.36
		0394	ELM ST PRO	173.44	0.00	0.00	173.44
		0413	WALNUT ST	405.00	0.00	0.00	405.00
		Pay Year 2017 Totals:		3,231.92	0.00	0.00	3,231.92
	2018	0336	MAIN ST IM	806.00	0.00	0.00	806.00
		0344	Ash Street	133.20	0.00	0.00	133.20
		0363	Ash Ann Ac	666.14	0.00	0.00	666.14
		0369	Hill Dee P	939.36	0.00	0.00	939.36
		0394	ELM ST PRO	173.44	0.00	0.00	173.44
		0413	WALNUT ST	405.00	0.00	0.00	405.00
		Pay Year 2018 Totals:		3,123.14	0.00	0.00	3,123.14
	2019	0336	MAIN ST IM	806.00	0.00	0.00	806.00
		0344	Ash Street	133.20	0.00	0.00	133.20
		0363	Ash Ann Ac	666.14	0.00	0.00	666.14
		0369	Hill Dee P	939.36	0.00	0.00	939.36
		0394	ELM ST PRO	173.44	0.00	0.00	173.44
		0413	WALNUT ST	405.00	0.00	0.00	405.00
		Pay Year 2019 Totals:		3,123.14	0.00	0.00	3,123.14
	2020	0344	Ash Street	133.36	0.00	0.00	133.36
		0363	Ash Ann Ac	666.14	0.00	0.00	666.14
		0369	Hill Dee P	939.36	0.00	0.00	939.36
		0394	ELM ST PRO	173.44	0.00	0.00	173.44
		0413	WALNUT ST	405.00	0.00	0.00	405.00
		Pay Year 2020 Totals:		2,317.30	0.00	0.00	2,317.30

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
14	2021	0363	Ash Ann Ac	665.94	0.00	0.00	665.94
		0369	Hill Dee P	938.96	0.00	0.00	938.96
		0394	ELM ST PRO	173.44	0.00	0.00	173.44
		0413	WALNUT ST	405.00	0.00	0.00	405.00
		Pay Year 2021 Totals:		2,183.34	0.00	0.00	2,183.34
	2022	0394	ELM ST PRO	173.44	0.00	0.00	173.44
		0413	WALNUT ST	405.00	0.00	0.00	405.00
		Pay Year 2022 Totals:		578.44	0.00	0.00	578.44
	2023	0394	ELM ST PRO	172.88	0.00	0.00	172.88
		0413	WALNUT ST	405.00	0.00	0.00	405.00
		Pay Year 2023 Totals:		577.88	0.00	0.00	577.88
	2024	0413	WALNUT ST	405.00	0.00	0.00	405.00
		Pay Year 2024 Totals:		405.00	0.00	0.00	405.00
	2025	0413	WALNUT ST	405.00	0.00	0.00	405.00
		Pay Year 2025 Totals:		405.00	0.00	0.00	405.00
	2026	0413	WALNUT ST	405.00	0.00	0.00	405.00
		Pay Year 2026 Totals:		405.00	0.00	0.00	405.00
14 District Total				26,037.22	0.00	0.00	26,037.22

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
18	2016	0074	2006 CIP	1,315.60	0.00	0.00	1,315.60
			Pay Year 2016 Totals:	1,315.60	0.00	0.00	1,315.60
18 District Total				1,315.60	0.00	0.00	1,315.60

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
19	2016	0752	DAK HILLS	1,695.98	0.00	0.00	1,695.98
		0758	3RD ST IMP	2,275.24	0.00	0.00	2,275.24
		0768	5TH STREET	1,497.00	0.00	0.00	1,497.00
		0779	NVAI	203.00	0.00	0.00	203.00
		0796	2010 IMPRV	11.56	0.00	0.00	11.56
		0797	2011 IMPRV	3,460.96	0.00	0.00	3,460.96
		0807	2012 STR IMPROV	1,467.00	0.00	0.00	1,467.00
		0813	2013 IMPROV	533.48	0.00	0.00	533.48
		0815	1218 MAPLE	1,489.06	0.00	0.00	1,489.06
		0821	555 KEN W	661.00	0.00	0.00	661.00
		Pay Year 2016 Totals:		13,294.28	0.00	0.00	13,294.28
	2017	0758	3RD ST IMP	2,275.04	0.00	0.00	2,275.04
		0768	5TH STREET	1,497.00	0.00	0.00	1,497.00
		0779	NVAI	203.00	0.00	0.00	203.00
		0796	2010 IMPRV	11.56	0.00	0.00	11.56
		0797	2011 IMPRV	3,460.96	0.00	0.00	3,460.96
		0807	2012 STR IMPROV	1,467.00	0.00	0.00	1,467.00
		0813	2013 IMPROV	533.48	0.00	0.00	533.48
		0815	1218 MAPLE	1,489.06	0.00	0.00	1,489.06
		0821	555 KEN W	661.00	0.00	0.00	661.00
		Pay Year 2017 Totals:		11,598.10	0.00	0.00	11,598.10
	2018	0768	5TH STREET	1,497.00	0.00	0.00	1,497.00
		0779	NVAI	203.00	0.00	0.00	203.00
		0796	2010 IMPRV	11.56	0.00	0.00	11.56
		0797	2011 IMPRV	3,460.96	0.00	0.00	3,460.96
		0807	2012 STR IMPROV	1,467.00	0.00	0.00	1,467.00
		0813	2013 IMPROV	533.48	0.00	0.00	533.48
		0815	1218 MAPLE	1,489.06	0.00	0.00	1,489.06
		0821	555 KEN W	661.00	0.00	0.00	661.00
		Pay Year 2018 Totals:		9,323.06	0.00	0.00	9,323.06
	2019	0779	NVAI	203.00	0.00	0.00	203.00
		0796	2010 IMPRV	11.56	0.00	0.00	11.56
		0797	2011 IMPRV	3,460.96	0.00	0.00	3,460.96
		0807	2012 STR IMPROV	1,467.00	0.00	0.00	1,467.00
		0813	2013 IMPROV	533.48	0.00	0.00	533.48
		0821	555 KEN W	661.00	0.00	0.00	661.00
		Pay Year 2019 Totals:		6,337.00	0.00	0.00	6,337.00
	2020	0796	2010 IMPRV	11.56	0.00	0.00	11.56
		0797	2011 IMPRV	3,460.96	0.00	0.00	3,460.96
		0807	2012 STR IMPROV	1,467.00	0.00	0.00	1,467.00
		0813	2013 IMPROV	533.48	0.00	0.00	533.48

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
19	2020	Pay Year 2020 Totals:		5,473.00	0.00	0.00	5,473.00
	2021	0796	2010 IMPRV	11.50	0.00	0.00	11.50
		0797	2011 IMPRV	3,460.96	0.00	0.00	3,460.96
		0807	2012 STR IMPROV	1,467.00	0.00	0.00	1,467.00
		0813	2013 IMPROV	533.48	0.00	0.00	533.48
		Pay Year 2021 Totals:		5,472.94	0.00	0.00	5,472.94
	2022	0807	2012 STR IMPROV	1,467.00	0.00	0.00	1,467.00
		0813	2013 IMPROV	533.48	0.00	0.00	533.48
		Pay Year 2022 Totals:		2,000.48	0.00	0.00	2,000.48
	2023	0813	2013 IMPROV	533.46	0.00	0.00	533.46
		Pay Year 2023 Totals:		533.46	0.00	0.00	533.46
19 District Total				54,032.32	0.00	0.00	54,032.32

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20	2016	0580	2005-09D1	323.44	0.00	0.00	323.44
		0584	2001-02	1,293.98	0.00	0.00	1,293.98
		0590	2006-09D	7,943.34	0.00	0.00	7,943.34
		0595	1997-21	13,662.56	0.00	0.00	13,662.56
		0598	2007-09D	3,056.66	0.00	0.00	3,056.66
		0604	2003-03	5,684.30	0.00	0.00	5,684.30
		0607	2007-09E	306.36	0.00	0.00	306.36
		0612	2008-09D	1,572.80	0.00	0.00	1,572.80
		0620	2003-03	7,872.10	0.00	0.00	7,872.10
		0625	2009-09D	650.68	0.00	0.00	650.68
		0627	2008-09F	600.00	0.00	0.00	600.00
		0635	2010 URBAN	4,722.52	0.00	0.00	4,722.52
		0639	2000-10	560.04	0.00	0.00	560.04
		0643	2001-12	658.58	0.00	0.00	658.58
		0644	2011-09D	885.26	0.00	0.00	885.26
		0645	2011-09D	862.98	0.00	0.00	862.98
		0650	2009-11	251.96	0.00	0.00	251.96
		0657	2013-09C	714.04	0.00	0.00	714.04
		0658	2011-08 66TH STREET	1,852.60	0.00	0.00	1,852.60
		0659	2014-09D	1,400.00	0.00	0.00	1,400.00
		0661	2012-09D-2	2,287.14	0.00	0.00	2,287.14
		0664	13 & 14	118.54	0.00	0.00	118.54
		0668	47TH ST AREA RECON	100,372.00	0.00	0.00	100,372.00
		0670	47TH ST AREA RECON	36,000.00	0.00	0.00	36,000.00
		0671	DELQ-UTIL	1,218.00	0.00	0.00	1,218.00
		Pay Year 2016 Totals:		194,869.88	0.00	0.00	194,869.88
	2017	0584	2001-02	1,293.50	0.00	0.00	1,293.50
		0590	2006-09D	7,942.56	0.00	0.00	7,942.56
		0595	1997-21	13,662.46	0.00	0.00	13,662.46
		0598	2007-09D	3,056.66	0.00	0.00	3,056.66
		0604	2003-03	5,684.30	0.00	0.00	5,684.30
		0607	2007-09E	306.36	0.00	0.00	306.36
		0612	2008-09D	1,572.80	0.00	0.00	1,572.80
		0621	2003-03	7,457.76	0.00	0.00	7,457.76
		0625	2009-09D	650.68	0.00	0.00	650.68
		0627	2008-09F	600.00	0.00	0.00	600.00
		0635	2010 URBAN	4,722.52	0.00	0.00	4,722.52
		0639	2000-10	560.04	0.00	0.00	560.04
		0643	2001-12	658.58	0.00	0.00	658.58
		0644	2011-09D	885.26	0.00	0.00	885.26
		0645	2011-09D	862.98	0.00	0.00	862.98
		0650	2009-11	251.96	0.00	0.00	251.96
		0657	2013-09C	714.04	0.00	0.00	714.04
		0658	2011-08 66TH STREET	1,852.60	0.00	0.00	1,852.60
		0659	2014-09D	1,400.00	0.00	0.00	1,400.00
		0661	2012-09D-2	2,287.14	0.00	0.00	2,287.14
		0664	13 & 14	118.50	0.00	0.00	118.50
		Pay Year 2017 Totals:		56,540.70	0.00	0.00	56,540.70

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20	2018	0598	2007-09D	3,056.46	0.00	0.00	3,056.46
		0604	2003-03	5,684.22	0.00	0.00	5,684.22
		0607	2007-09E	306.36	0.00	0.00	306.36
		0612	2008-09D	1,572.80	0.00	0.00	1,572.80
		0622	2003-03	7,043.44	0.00	0.00	7,043.44
		0625	2009-09D	650.68	0.00	0.00	650.68
		0627	2008-09F	600.00	0.00	0.00	600.00
		0635	2010 URBAN	4,722.52	0.00	0.00	4,722.52
		0639	2000-10	560.04	0.00	0.00	560.04
		0643	2001-12	658.58	0.00	0.00	658.58
		0645	2011-09D	862.98	0.00	0.00	862.98
		0650	2009-11	251.96	0.00	0.00	251.96
		0657	2013-09C	714.04	0.00	0.00	714.04
		0658	2011-08 66TH STREET	1,852.60	0.00	0.00	1,852.60
		0659	2014-09D	1,400.00	0.00	0.00	1,400.00
		0661	2012-09D-2	2,287.14	0.00	0.00	2,287.14
		Pay Year 2018 Totals:		32,223.82	0.00	0.00	32,223.82
	2019	0607	2007-09E	306.40	0.00	0.00	306.40
		0612	2008-09D	1,572.76	0.00	0.00	1,572.76
		0625	2009-09D	650.68	0.00	0.00	650.68
		0627	2008-09F	600.00	0.00	0.00	600.00
		0635	2010 URBAN	4,722.52	0.00	0.00	4,722.52
		0639	2000-10	560.04	0.00	0.00	560.04
		0643	2001-12	658.58	0.00	0.00	658.58
		0645	2011-09D	862.98	0.00	0.00	862.98
		0650	2009-11	251.96	0.00	0.00	251.96
		0657	2013-09C	713.98	0.00	0.00	713.98
		0658	2011-08 66TH STREET	1,852.60	0.00	0.00	1,852.60
		0659	2014-09D	1,400.00	0.00	0.00	1,400.00
		0661	2012-09D-2	2,287.14	0.00	0.00	2,287.14
		Pay Year 2019 Totals:		16,439.64	0.00	0.00	16,439.64
	2020	0625	2009-09D	650.58	0.00	0.00	650.58
		0627	2008-09F	600.00	0.00	0.00	600.00
		0635	2010 URBAN	4,722.52	0.00	0.00	4,722.52
		0639	2000-10	560.04	0.00	0.00	560.04
		0643	2001-12	658.58	0.00	0.00	658.58
		0645	2011-09D	862.98	0.00	0.00	862.98
		0650	2009-11	251.96	0.00	0.00	251.96
		0658	2011-08 66TH STREET	1,852.60	0.00	0.00	1,852.60
		0659	2014-09D	1,400.00	0.00	0.00	1,400.00
		0661	2012-09D-2	2,287.14	0.00	0.00	2,287.14
		Pay Year 2020 Totals:		13,846.40	0.00	0.00	13,846.40
	2021	0635	2010 URBAN	4,722.58	0.00	0.00	4,722.58
		0639	2000-10	560.02	0.00	0.00	560.02
		0643	2001-12	658.58	0.00	0.00	658.58

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20	2021	0645	2011-09D	862.98	0.00	0.00	862.98
		0650	2009-11	251.96	0.00	0.00	251.96
		0658	2011-08 66TH STREET	1,852.60	0.00	0.00	1,852.60
		0659	2014-09D	1,400.00	0.00	0.00	1,400.00
		0661	2012-09D-2	2,287.14	0.00	0.00	2,287.14
	Pay Year 2021 Totals:			12,595.86	0.00	0.00	12,595.86
2022	2022	0643	2001-12	657.62	0.00	0.00	657.62
		0645	2011-09D	863.06	0.00	0.00	863.06
		0650	2009-11	251.96	0.00	0.00	251.96
		0658	2011-08 66TH STREET	1,852.60	0.00	0.00	1,852.60
		0659	2014-09D	1,400.00	0.00	0.00	1,400.00
0661	2012-09D-2	2,287.14	0.00	0.00	2,287.14		
	Pay Year 2022 Totals:			7,312.38	0.00	0.00	7,312.38
2023	2023	0650	2009-11	251.96	0.00	0.00	251.96
		0658	2011-08 66TH STREET	1,852.60	0.00	0.00	1,852.60
		0659	2014-09D	1,400.00	0.00	0.00	1,400.00
		0661	2012-09D-2	2,287.14	0.00	0.00	2,287.14
	Pay Year 2023 Totals:			5,791.70	0.00	0.00	5,791.70
2024	2024	0650	2009-11	251.96	0.00	0.00	251.96
		0658	2011-08 66TH STREET	1,852.30	0.00	0.00	1,852.30
		0659	2014-09D	1,400.00	0.00	0.00	1,400.00
		0661	2012-09D-2	2,286.44	0.00	0.00	2,286.44
	Pay Year 2024 Totals:			5,790.70	0.00	0.00	5,790.70
2025	2025	0650	2009-11	251.96	0.00	0.00	251.96
		Pay Year 2025 Totals:			251.96	0.00	0.00
2026	2026	0650	2009-11	251.96	0.00	0.00	251.96
		Pay Year 2026 Totals:			251.96	0.00	0.00
2027	2027	0650	2009-11	251.78	0.00	0.00	251.78
		Pay Year 2027 Totals:			251.78	0.00	0.00
20 District Total				346,166.78	0.00	0.00	346,166.78

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22	2016	1118	SAN SWR	377.30	0.00	0.00	377.30		
		1197	Reassess #	21,888.08	0.00	0.00	21,888.08		
		1201	Street Rec	1,004.62	0.00	0.00	1,004.62		
		1247	STREET REC	400.86	0.00	0.00	400.86		
		1285	2011 STREET	1,181.78	0.00	0.00	1,181.78		
		1291	2012 ST REC	2,289.32	0.00	0.00	2,289.32		
		1304	2013 STREET	2,157.20	0.00	0.00	2,157.20		
		1312	2014 STREET	1,719.58	0.00	0.00	1,719.58		
		1323	2015 STREET	36,442.08	0.00	0.00	36,442.08		
		1331	APRIL 2015	98.08	0.00	0.00	98.08		
		1333	OCTOBER 20	327.94	0.00	0.00	327.94		
		Pay Year 2016 Totals:				67,886.84	0.00	0.00	67,886.84
		2017	2017	1118	SAN SWR	377.30	0.00	0.00	377.30
1201	Street Rec			1,003.72	0.00	0.00	1,003.72		
1247	STREET REC			400.86	0.00	0.00	400.86		
1285	2011 STREET			1,181.78	0.00	0.00	1,181.78		
1291	2012 ST REC			2,289.32	0.00	0.00	2,289.32		
1304	2013 STREET			2,157.20	0.00	0.00	2,157.20		
1312	2014 STREET			1,719.58	0.00	0.00	1,719.58		
Pay Year 2017 Totals:				9,129.76	0.00	0.00	9,129.76		
2018	2018	1118	SAN SWR	377.30	0.00	0.00	377.30		
		1247	STREET REC	400.94	0.00	0.00	400.94		
		1285	2011 STREET	1,181.78	0.00	0.00	1,181.78		
		1291	2012 ST REC	2,289.32	0.00	0.00	2,289.32		
		1304	2013 STREET	2,157.20	0.00	0.00	2,157.20		
		1312	2014 STREET	1,719.58	0.00	0.00	1,719.58		
Pay Year 2018 Totals:				8,126.12	0.00	0.00	8,126.12		
2019	2019	1118	SAN SWR	377.30	0.00	0.00	377.30		
		1285	2011 STREET	1,181.78	0.00	0.00	1,181.78		
		1291	2012 ST REC	2,289.32	0.00	0.00	2,289.32		
		1304	2013 STREET	2,157.20	0.00	0.00	2,157.20		
		1312	2014 STREET	1,719.58	0.00	0.00	1,719.58		
Pay Year 2019 Totals:				7,725.18	0.00	0.00	7,725.18		
2020	2020	1118	SAN SWR	377.30	0.00	0.00	377.30		
		1285	2011 STREET	1,181.78	0.00	0.00	1,181.78		
		1291	2012 ST REC	2,289.32	0.00	0.00	2,289.32		
		1304	2013 STREET	2,157.20	0.00	0.00	2,157.20		
		1312	2014 STREET	1,719.58	0.00	0.00	1,719.58		
Pay Year 2020 Totals:				7,725.18	0.00	0.00	7,725.18		
2021	2021	1118	SAN SWR	377.30	0.00	0.00	377.30		

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22	2021	1285	2011 STREET	1,181.78	0.00	0.00	1,181.78
		1291	2012 ST REC	2,289.32	0.00	0.00	2,289.32
		1304	2013 STREET	2,157.20	0.00	0.00	2,157.20
		1312	2014 STREET	1,719.58	0.00	0.00	1,719.58
Pay Year 2021 Totals:				7,725.18	0.00	0.00	7,725.18
2022	2022	1118	SAN SWR	377.30	0.00	0.00	377.30
		1285	2011 STREET	1,181.78	0.00	0.00	1,181.78
		1291	2012 ST REC	2,289.32	0.00	0.00	2,289.32
		1304	2013 STREET	2,157.20	0.00	0.00	2,157.20
		1312	2014 STREET	1,719.58	0.00	0.00	1,719.58
Pay Year 2022 Totals:				7,725.18	0.00	0.00	7,725.18
2023	2023	1118	SAN SWR	377.30	0.00	0.00	377.30
		1285	2011 STREET	1,181.78	0.00	0.00	1,181.78
		1291	2012 ST REC	2,289.32	0.00	0.00	2,289.32
		1304	2013 STREET	2,157.20	0.00	0.00	2,157.20
		1312	2014 STREET	1,719.58	0.00	0.00	1,719.58
Pay Year 2023 Totals:				7,725.18	0.00	0.00	7,725.18
2024	2024	1285	2011 STREET	1,181.78	0.00	0.00	1,181.78
		1291	2012 ST REC	2,289.32	0.00	0.00	2,289.32
		1304	2013 STREET	2,157.20	0.00	0.00	2,157.20
		1312	2014 STREET	1,719.58	0.00	0.00	1,719.58
Pay Year 2024 Totals:				7,347.88	0.00	0.00	7,347.88
2025	2025	1285	2011 STREET	1,181.78	0.00	0.00	1,181.78
		1291	2012 ST REC	2,289.32	0.00	0.00	2,289.32
		1304	2013 STREET	2,157.20	0.00	0.00	2,157.20
		1312	2014 STREET	1,719.58	0.00	0.00	1,719.58
Pay Year 2025 Totals:				7,347.88	0.00	0.00	7,347.88
2026	2026	1285	2011 STREET	1,181.78	0.00	0.00	1,181.78
		1291	2012 ST REC	2,289.32	0.00	0.00	2,289.32
		1304	2013 STREET	2,157.20	0.00	0.00	2,157.20
		1312	2014 STREET	1,719.58	0.00	0.00	1,719.58
Pay Year 2026 Totals:				7,347.88	0.00	0.00	7,347.88
2027	2027	1285	2011 STREET	1,181.78	0.00	0.00	1,181.78
		1291	2012 ST REC	2,289.32	0.00	0.00	2,289.32
		1304	2013 STREET	2,157.20	0.00	0.00	2,157.20
		1312	2014 STREET	1,719.58	0.00	0.00	1,719.58

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22	2027	Pay Year 2027 Totals:		7,347.88	0.00	0.00	7,347.88
	2028	1285	2011 STREET	1,181.78	0.00	0.00	1,181.78
		1291	2012 ST REC	2,289.32	0.00	0.00	2,289.32
		1304	2013 STREET	2,157.20	0.00	0.00	2,157.20
		1312	2014 STREET	1,719.58	0.00	0.00	1,719.58
		Pay Year 2028 Totals:		7,347.88	0.00	0.00	7,347.88
	2029	1285	2011 STREET	1,181.78	0.00	0.00	1,181.78
		1291	2012 ST REC	2,289.32	0.00	0.00	2,289.32
		1304	2013 STREET	2,157.20	0.00	0.00	2,157.20
		1312	2014 STREET	1,719.58	0.00	0.00	1,719.58
		Pay Year 2029 Totals:		7,347.88	0.00	0.00	7,347.88
	2030	1285	2011 STREET	1,181.78	0.00	0.00	1,181.78
		1291	2012 ST REC	2,289.32	0.00	0.00	2,289.32
		1304	2013 STREET	2,157.20	0.00	0.00	2,157.20
		1312	2014 STREET	1,719.58	0.00	0.00	1,719.58
		Pay Year 2030 Totals:		7,347.88	0.00	0.00	7,347.88
	2031	1285	2011 STREET	1,180.60	0.00	0.00	1,180.60
		1291	2012 ST REC	2,289.32	0.00	0.00	2,289.32
		1304	2013 STREET	2,157.20	0.00	0.00	2,157.20
		1312	2014 STREET	1,719.58	0.00	0.00	1,719.58
		Pay Year 2031 Totals:		7,346.70	0.00	0.00	7,346.70
	2032	1291	2012 ST REC	2,288.88	0.00	0.00	2,288.88
		1304	2013 STREET	2,157.20	0.00	0.00	2,157.20
		1312	2014 STREET	1,719.58	0.00	0.00	1,719.58
		Pay Year 2032 Totals:		6,165.66	0.00	0.00	6,165.66
	2033	1304	2013 STREET	2,156.76	0.00	0.00	2,156.76
		1312	2014 STREET	1,719.58	0.00	0.00	1,719.58
		Pay Year 2033 Totals:		3,876.34	0.00	0.00	3,876.34
	2034	1312	2014 STREET	1,718.88	0.00	0.00	1,718.88
		Pay Year 2034 Totals:		1,718.88	0.00	0.00	1,718.88
22 District Total				194,311.36	0.00	0.00	194,311.36

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27	2016	0310	STREET	194.68	0.00	0.00	194.68
		0312	ST RECON	205.26	0.00	0.00	205.26
		0316	SWR WTR SS	839.06	0.00	0.00	839.06
		0343	ST RECONST	410.52	0.00	0.00	410.52
		0350	RECONSTR	263.16	0.00	0.00	263.16
		0354	REHAB	2,425.98	0.00	0.00	2,425.98
		0361	STREETS	301.00	0.00	0.00	301.00
		0362	STR RECON	368.42	0.00	0.00	368.42
		0363	CURB	43.42	0.00	0.00	43.42
		0366	RECONSTR	437.00	0.00	0.00	437.00
		0367	STREETS	545.50	0.00	0.00	545.50
		0368	RECONSTR	842.12	0.00	0.00	842.12
		0373	ST REHAB	211.02	0.00	0.00	211.02
		0376	REHAB	430.62	0.00	0.00	430.62
		0377	RECON	646.36	0.00	0.00	646.36
		0384	REHAB	234.74	0.00	0.00	234.74
		0385	REHAB	320.00	0.00	0.00	320.00
		0386	REHAB	1,005.60	0.00	0.00	1,005.60
		0391	STREET RECON	465.80	0.00	0.00	465.80
		0392	STREET REHAB	365.00	0.00	0.00	365.00
		0393	STREET REHAB	1,638.68	0.00	0.00	1,638.68
		0395	ST REHAB	955.00	0.00	0.00	955.00
		0396	ST RECON	942.12	0.00	0.00	942.12
Pay Year 2016 Totals:				14,091.06	0.00	0.00	14,091.06
	2017	0312	ST RECON	205.32	0.00	0.00	205.32
		0316	SWR WTR SS	839.06	0.00	0.00	839.06
		0343	ST RECONST	410.52	0.00	0.00	410.52
		0350	RECONSTR	263.16	0.00	0.00	263.16
		0361	STREETS	301.00	0.00	0.00	301.00
		0362	STR RECON	368.42	0.00	0.00	368.42
		0363	CURB	43.42	0.00	0.00	43.42
		0366	RECONSTR	437.00	0.00	0.00	437.00
		0367	STREETS	545.50	0.00	0.00	545.50
		0368	RECONSTR	842.12	0.00	0.00	842.12
		0373	ST REHAB	211.02	0.00	0.00	211.02
		0376	REHAB	430.62	0.00	0.00	430.62
		0377	RECON	646.36	0.00	0.00	646.36
		0384	REHAB	234.74	0.00	0.00	234.74
		0385	REHAB	320.00	0.00	0.00	320.00
		0386	REHAB	1,005.60	0.00	0.00	1,005.60
		0391	STREET RECON	465.80	0.00	0.00	465.80
		0392	STREET REHAB	365.00	0.00	0.00	365.00
		0393	STREET REHAB	1,638.68	0.00	0.00	1,638.68
		0395	ST REHAB	955.00	0.00	0.00	955.00
		0396	ST RECON	942.12	0.00	0.00	942.12
Pay Year 2017 Totals:				11,470.46	0.00	0.00	11,470.46
	2018	0316	SWR WTR SS	838.98	0.00	0.00	838.98
		0343	ST RECONST	410.52	0.00	0.00	410.52

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27	2018	0350	RECONSTR	263.16	0.00	0.00	263.16
		0362	STR RECON	368.42	0.00	0.00	368.42
		0363	CURB	43.42	0.00	0.00	43.42
		0366	RECONSTR	437.00	0.00	0.00	437.00
		0367	STREETS	545.50	0.00	0.00	545.50
		0368	RECONSTR	842.12	0.00	0.00	842.12
		0373	ST REHAB	211.02	0.00	0.00	211.02
		0376	REHAB	430.62	0.00	0.00	430.62
		0377	RECON	646.36	0.00	0.00	646.36
		0384	REHAB	234.74	0.00	0.00	234.74
		0385	REHAB	320.00	0.00	0.00	320.00
		0386	REHAB	1,005.60	0.00	0.00	1,005.60
		0391	STREET RECON	465.80	0.00	0.00	465.80
		0392	STREET REHAB	365.00	0.00	0.00	365.00
		0393	STREET REHAB	1,638.68	0.00	0.00	1,638.68
		0395	ST REHAB	955.00	0.00	0.00	955.00
		0396	ST RECON	942.12	0.00	0.00	942.12
Pay Year 2018 Totals:				10,964.06	0.00	0.00	10,964.06
	2019	0343	ST RECONST	410.52	0.00	0.00	410.52
		0350	RECONSTR	263.16	0.00	0.00	263.16
		0362	STR RECON	368.42	0.00	0.00	368.42
		0363	CURB	43.42	0.00	0.00	43.42
		0366	RECONSTR	437.00	0.00	0.00	437.00
		0368	RECONSTR	842.12	0.00	0.00	842.12
		0373	ST REHAB	210.94	0.00	0.00	210.94
		0376	REHAB	430.62	0.00	0.00	430.62
		0377	RECON	646.36	0.00	0.00	646.36
		0384	REHAB	234.74	0.00	0.00	234.74
		0385	REHAB	320.00	0.00	0.00	320.00
		0386	REHAB	1,005.60	0.00	0.00	1,005.60
		0391	STREET RECON	465.80	0.00	0.00	465.80
		0392	STREET REHAB	365.00	0.00	0.00	365.00
		0393	STREET REHAB	1,638.68	0.00	0.00	1,638.68
		0395	ST REHAB	955.00	0.00	0.00	955.00
		0396	ST RECON	942.12	0.00	0.00	942.12
Pay Year 2019 Totals:				9,579.50	0.00	0.00	9,579.50
	2020	0343	ST RECONST	410.52	0.00	0.00	410.52
		0350	RECONSTR	263.16	0.00	0.00	263.16
		0362	STR RECON	368.42	0.00	0.00	368.42
		0363	CURB	43.42	0.00	0.00	43.42
		0366	RECONSTR	437.00	0.00	0.00	437.00
		0368	RECONSTR	842.12	0.00	0.00	842.12
		0376	REHAB	430.68	0.00	0.00	430.68
		0377	RECON	646.36	0.00	0.00	646.36
		0384	REHAB	234.74	0.00	0.00	234.74
		0385	REHAB	320.00	0.00	0.00	320.00
		0386	REHAB	1,005.60	0.00	0.00	1,005.60
		0391	STREET RECON	465.80	0.00	0.00	465.80

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27	2020	0392	STREET REHAB	365.00	0.00	0.00	365.00
		0393	STREET REHAB	1,638.68	0.00	0.00	1,638.68
		0395	ST REHAB	955.00	0.00	0.00	955.00
		0396	ST RECON	942.12	0.00	0.00	942.12
		Pay Year 2020 Totals:		9,368.62	0.00	0.00	9,368.62
	2021	0343	ST RECONST	410.52	0.00	0.00	410.52
		0350	RECONSTR	263.16	0.00	0.00	263.16
		0362	STR RECON	368.42	0.00	0.00	368.42
		0363	CURB	43.42	0.00	0.00	43.42
		0366	RECONSTR	437.00	0.00	0.00	437.00
		0368	RECONSTR	842.12	0.00	0.00	842.12
		0377	RECON	646.36	0.00	0.00	646.36
		0384	REHAB	234.64	0.00	0.00	234.64
		0385	REHAB	320.00	0.00	0.00	320.00
		0386	REHAB	1,005.60	0.00	0.00	1,005.60
		0391	STREET RECON	465.80	0.00	0.00	465.80
		0392	STREET REHAB	365.00	0.00	0.00	365.00
		0393	STREET REHAB	1,638.68	0.00	0.00	1,638.68
		0395	ST REHAB	955.00	0.00	0.00	955.00
		0396	ST RECON	942.12	0.00	0.00	942.12
		Pay Year 2021 Totals:		8,937.84	0.00	0.00	8,937.84
	2022	0343	ST RECONST	410.52	0.00	0.00	410.52
		0350	RECONSTR	263.16	0.00	0.00	263.16
		0362	STR RECON	368.42	0.00	0.00	368.42
		0363	CURB	43.42	0.00	0.00	43.42
		0366	RECONSTR	437.00	0.00	0.00	437.00
		0368	RECONSTR	842.12	0.00	0.00	842.12
		0377	RECON	646.36	0.00	0.00	646.36
		0385	REHAB	320.00	0.00	0.00	320.00
		0386	REHAB	1,005.16	0.00	0.00	1,005.16
		0391	STREET RECON	465.80	0.00	0.00	465.80
		0392	STREET REHAB	365.00	0.00	0.00	365.00
		0393	STREET REHAB	1,638.68	0.00	0.00	1,638.68
		0395	ST REHAB	955.00	0.00	0.00	955.00
		0396	ST RECON	942.12	0.00	0.00	942.12
		Pay Year 2022 Totals:		8,702.76	0.00	0.00	8,702.76
	2023	0343	ST RECONST	410.52	0.00	0.00	410.52
		0350	RECONSTR	263.16	0.00	0.00	263.16
		0362	STR RECON	368.42	0.00	0.00	368.42
		0363	CURB	43.42	0.00	0.00	43.42
		0366	RECONSTR	437.00	0.00	0.00	437.00
		0368	RECONSTR	842.12	0.00	0.00	842.12
		0377	RECON	646.36	0.00	0.00	646.36
		0391	STREET RECON	465.80	0.00	0.00	465.80
		0392	STREET REHAB	365.00	0.00	0.00	365.00

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total	
27	2023	0393	STREET REHAB	1,638.56	0.00	0.00	1,638.56	
		0395	ST REHAB	955.00	0.00	0.00	955.00	
		0396	ST RECON	942.12	0.00	0.00	942.12	
	Pay Year 2023 Totals:				7,377.48	0.00	0.00	7,377.48
	2024	2024	0343	ST RECONST	410.64	0.00	0.00	410.64
			0350	RECONSTR	263.12	0.00	0.00	263.12
			0362	STR RECON	368.42	0.00	0.00	368.42
			0363	CURB	43.42	0.00	0.00	43.42
			0366	RECONSTR	437.00	0.00	0.00	437.00
			0368	RECONSTR	842.12	0.00	0.00	842.12
0377			RECON	646.36	0.00	0.00	646.36	
0391			STREET RECON	465.80	0.00	0.00	465.80	
0395			ST REHAB	955.00	0.00	0.00	955.00	
0396			ST RECON	942.12	0.00	0.00	942.12	
Pay Year 2024 Totals:				5,374.00	0.00	0.00	5,374.00	
2025	2025	0362	STR RECON	368.42	0.00	0.00	368.42	
		0363	CURB	43.42	0.00	0.00	43.42	
		0366	RECONSTR	437.00	0.00	0.00	437.00	
		0368	RECONSTR	842.12	0.00	0.00	842.12	
		0377	RECON	646.36	0.00	0.00	646.36	
		0391	STREET RECON	465.80	0.00	0.00	465.80	
		0396	ST RECON	942.12	0.00	0.00	942.12	
		Pay Year 2025 Totals:				3,745.24	0.00	0.00
2026	2026	0362	STR RECON	368.44	0.00	0.00	368.44	
		0363	CURB	43.44	0.00	0.00	43.44	
		0366	RECONSTR	437.00	0.00	0.00	437.00	
		0368	RECONSTR	842.12	0.00	0.00	842.12	
		0377	RECON	646.36	0.00	0.00	646.36	
		0391	STREET RECON	465.80	0.00	0.00	465.80	
		0396	ST RECON	942.12	0.00	0.00	942.12	
Pay Year 2026 Totals:				3,745.28	0.00	0.00	3,745.28	
2027	2027	0366	RECONSTR	437.00	0.00	0.00	437.00	
		0368	RECONSTR	841.84	0.00	0.00	841.84	
		0377	RECON	646.36	0.00	0.00	646.36	
		0391	STREET RECON	465.80	0.00	0.00	465.80	
		0396	ST RECON	942.12	0.00	0.00	942.12	
Pay Year 2027 Totals:				3,333.12	0.00	0.00	3,333.12	
2028	2028	0377	RECON	646.36	0.00	0.00	646.36	
		0391	STREET RECON	465.80	0.00	0.00	465.80	
		0396	ST RECON	942.12	0.00	0.00	942.12	

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27	2028	Pay Year 2028 Totals:		2,054.28	0.00	0.00	2,054.28
	2029	0377	RECON	646.26	0.00	0.00	646.26
		0391	STREET RECON	465.80	0.00	0.00	465.80
		0396	ST RECON	942.12	0.00	0.00	942.12
		Pay Year 2029 Totals:		2,054.18	0.00	0.00	2,054.18
	2030	0391	STREET RECON	465.80	0.00	0.00	465.80
		0396	ST RECON	942.12	0.00	0.00	942.12
		Pay Year 2030 Totals:		1,407.92	0.00	0.00	1,407.92
	2031	0391	STREET RECON	465.80	0.00	0.00	465.80
		0396	ST RECON	942.12	0.00	0.00	942.12
		Pay Year 2031 Totals:		1,407.92	0.00	0.00	1,407.92
	2032	0391	STREET RECON	465.60	0.00	0.00	465.60
		0396	ST RECON	942.12	0.00	0.00	942.12
		Pay Year 2032 Totals:		1,407.72	0.00	0.00	1,407.72
	2033	0396	ST RECON	941.84	0.00	0.00	941.84
		Pay Year 2033 Totals:		941.84	0.00	0.00	941.84
27 District Total				105,963.28	0.00	0.00	105,963.28

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31	2016	0052	HARRY AVE	350.00	0.00	0.00	350.00
			Pay Year 2016 Totals:	350.00	0.00	0.00	350.00
	2017	0052	HARRY AVE	350.00	0.00	0.00	350.00
			Pay Year 2017 Totals:	350.00	0.00	0.00	350.00
	2018	0052	HARRY AVE	350.00	0.00	0.00	350.00
			Pay Year 2018 Totals:	350.00	0.00	0.00	350.00
	2019	0052	HARRY AVE	350.00	0.00	0.00	350.00
			Pay Year 2019 Totals:	350.00	0.00	0.00	350.00
	2020	0052	HARRY AVE	350.00	0.00	0.00	350.00
			Pay Year 2020 Totals:	350.00	0.00	0.00	350.00
	2021	0052	HARRY AVE	350.00	0.00	0.00	350.00
			Pay Year 2021 Totals:	350.00	0.00	0.00	350.00
	2022	0052	HARRY AVE	350.00	0.00	0.00	350.00
			Pay Year 2022 Totals:	350.00	0.00	0.00	350.00
	2023	0052	HARRY AVE	350.00	0.00	0.00	350.00
			Pay Year 2023 Totals:	350.00	0.00	0.00	350.00
31 District Total				2,800.00	0.00	0.00	2,800.00

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33	2016	0100	OTERO PAVING	5,172.42	0.00	0.00	5,172.42
			Pay Year 2016 Totals:	5,172.42	0.00	0.00	5,172.42
	2017	0100	OTERO PAVING	5,172.42	0.00	0.00	5,172.42
			Pay Year 2017 Totals:	5,172.42	0.00	0.00	5,172.42
	2018	0100	OTERO PAVING	5,172.42	0.00	0.00	5,172.42
			Pay Year 2018 Totals:	5,172.42	0.00	0.00	5,172.42
33 District Total				15,517.26	0.00	0.00	15,517.26

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
34	2016	0273	2006 PMP	1,671.00	0.00	0.00	1,671.00
		0283	07 ST IMPR	480.00	0.00	0.00	480.00
		0286	2008 STR	796.00	0.00	0.00	796.00
		0294	STR IMPROV	339.60	0.00	0.00	339.60
		0298	2011 STR IMPROV	1,091.60	0.00	0.00	1,091.60
		0306	2012 STR IMPROV	298.30	0.00	0.00	298.30
		0312	2013 ST IMPROV	109.10	0.00	0.00	109.10
		0315	OUT A PP3	33,917.62	0.00	0.00	33,917.62
		0321	2014 ST IMPROV	219.00	0.00	0.00	219.00
		0326	DEL WATER 1ST	5,769.00	0.00	0.00	5,769.00
		0329	DELINQ WTR 22015 2ND HALF	3,909.30	0.00	0.00	3,909.30
		Pay Year 2016 Totals:		48,600.52	0.00	0.00	48,600.52
	2017	0283	07 ST IMPR	480.00	0.00	0.00	480.00
		0286	2008 STR	796.00	0.00	0.00	796.00
		0294	STR IMPROV	339.60	0.00	0.00	339.60
		0298	2011 STR IMPROV	1,091.60	0.00	0.00	1,091.60
		0306	2012 STR IMPROV	298.30	0.00	0.00	298.30
		0312	2013 ST IMPROV	109.10	0.00	0.00	109.10
		0315	OUT A PP3	33,917.62	0.00	0.00	33,917.62
		0321	2014 ST IMPROV	219.00	0.00	0.00	219.00
		Pay Year 2017 Totals:		37,251.22	0.00	0.00	37,251.22
	2018	0283	07 ST IMPR	480.00	0.00	0.00	480.00
		0286	2008 STR	796.00	0.00	0.00	796.00
		0294	STR IMPROV	339.60	0.00	0.00	339.60
		0298	2011 STR IMPROV	1,091.60	0.00	0.00	1,091.60
		0306	2012 STR IMPROV	298.30	0.00	0.00	298.30
		0312	2013 ST IMPROV	109.10	0.00	0.00	109.10
		0315	OUT A PP3	33,917.58	0.00	0.00	33,917.58
		0321	2014 ST IMPROV	219.00	0.00	0.00	219.00
		Pay Year 2018 Totals:		37,251.18	0.00	0.00	37,251.18
	2019	0294	STR IMPROV	339.60	0.00	0.00	339.60
		0298	2011 STR IMPROV	1,091.60	0.00	0.00	1,091.60
		0306	2012 STR IMPROV	298.30	0.00	0.00	298.30
		0312	2013 ST IMPROV	109.10	0.00	0.00	109.10
		0321	2014 ST IMPROV	219.00	0.00	0.00	219.00
		Pay Year 2019 Totals:		2,057.60	0.00	0.00	2,057.60
	2020	0294	STR IMPROV	339.60	0.00	0.00	339.60
		0298	2011 STR IMPROV	1,091.60	0.00	0.00	1,091.60
		0306	2012 STR IMPROV	298.30	0.00	0.00	298.30
		0312	2013 ST IMPROV	109.10	0.00	0.00	109.10
		0321	2014 ST IMPROV	219.00	0.00	0.00	219.00

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34	2020	Pay Year 2020 Totals:		2,057.60	0.00	0.00	2,057.60
	2021	0298	2011 STR IMPROV	1,091.60	0.00	0.00	1,091.60
		0306	2012 STR IMPROV	298.30	0.00	0.00	298.30
		0312	2013 ST IMPROV	109.10	0.00	0.00	109.10
		0321	2014 ST IMPROV	219.00	0.00	0.00	219.00
		Pay Year 2021 Totals:		1,718.00	0.00	0.00	1,718.00
	2022	0306	2012 STR IMPROV	298.30	0.00	0.00	298.30
		0312	2013 ST IMPROV	109.10	0.00	0.00	109.10
		0321	2014 ST IMPROV	219.00	0.00	0.00	219.00
		Pay Year 2022 Totals:		626.40	0.00	0.00	626.40
	2023	0312	2013 ST IMPROV	109.10	0.00	0.00	109.10
		0321	2014 ST IMPROV	219.00	0.00	0.00	219.00
		Pay Year 2023 Totals:		328.10	0.00	0.00	328.10
	2024	0321	2014 ST IMPROV	219.00	0.00	0.00	219.00
		Pay Year 2024 Totals:		219.00	0.00	0.00	219.00
34 District Total				130,109.62	0.00	0.00	130,109.62

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36	2016	0458	ST RECON	688.00	0.00	0.00	688.00
		0461	HARDMAN CT	15,785.48	0.00	0.00	15,785.48
		0464	BIT REM/RP	369.20	0.00	0.00	369.20
		0480	CONCORD 2	466.14	0.00	0.00	466.14
		0482	STREET BRR	116.26	0.00	0.00	116.26
		0487	ST RECON	313.00	0.00	0.00	313.00
		0488	MILL ST IMP	1,176.70	0.00	0.00	1,176.70
		0492	SIDEWALK	178.68	0.00	0.00	178.68
		0494	STREET M&O	874.56	0.00	0.00	874.56
		0500	ST MILL	1,458.50	0.00	0.00	1,458.50
		0501	STREET BRR	96.72	0.00	0.00	96.72
		0505	SIDEWALK REP	237.10	0.00	0.00	237.10
		0510	STREET BRR	1,971.00	0.00	0.00	1,971.00
		0512	DEL UTILITY	4,155.92	0.00	0.00	4,155.92
Pay Year 2016 Totals:				27,887.26	0.00	0.00	27,887.26
	2017	0464	BIT REM/RP	369.20	0.00	0.00	369.20
		0480	CONCORD 2	466.14	0.00	0.00	466.14
		0482	STREET BRR	116.26	0.00	0.00	116.26
		0487	ST RECON	313.00	0.00	0.00	313.00
		0488	MILL ST IMP	1,176.70	0.00	0.00	1,176.70
		0492	SIDEWALK	178.68	0.00	0.00	178.68
		0494	STREET M&O	874.56	0.00	0.00	874.56
		0500	ST MILL	1,458.50	0.00	0.00	1,458.50
		0501	STREET BRR	96.72	0.00	0.00	96.72
		0505	SIDEWALK REP	237.10	0.00	0.00	237.10
Pay Year 2017 Totals:				5,286.86	0.00	0.00	5,286.86
	2018	0480	CONCORD 2	466.14	0.00	0.00	466.14
		0482	STREET BRR	116.26	0.00	0.00	116.26
		0487	ST RECON	313.00	0.00	0.00	313.00
		0494	STREET M&O	874.56	0.00	0.00	874.56
		0500	ST MILL	1,458.50	0.00	0.00	1,458.50
		0501	STREET BRR	96.72	0.00	0.00	96.72
		0505	SIDEWALK REP	237.10	0.00	0.00	237.10
Pay Year 2018 Totals:				3,562.28	0.00	0.00	3,562.28
	2019	0480	CONCORD 2	466.14	0.00	0.00	466.14
		0482	STREET BRR	116.26	0.00	0.00	116.26
		0487	ST RECON	313.00	0.00	0.00	313.00
		0500	ST MILL	1,458.34	0.00	0.00	1,458.34
		0501	STREET BRR	96.72	0.00	0.00	96.72
		0505	SIDEWALK REP	237.10	0.00	0.00	237.10
Pay Year 2019 Totals:				2,687.56	0.00	0.00	2,687.56
	2020	0480	CONCORD 2	466.14	0.00	0.00	466.14
		0482	STREET BRR	116.26	0.00	0.00	116.26

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36	2020	0487	ST RECON	313.00	0.00	0.00	313.00
		0501	STREET BRR	96.72	0.00	0.00	96.72
	Pay Year 2020 Totals:			992.12	0.00	0.00	992.12
2021	0480	0482	CONCORD 2	466.14	0.00	0.00	466.14
		0482	STREET BRR	116.16	0.00	0.00	116.16
		0487	ST RECON	313.00	0.00	0.00	313.00
		0501	STREET BRR	96.72	0.00	0.00	96.72
	Pay Year 2021 Totals:			992.02	0.00	0.00	992.02
2022	0480	0480	CONCORD 2	466.14	0.00	0.00	466.14
		0487	ST RECON	313.00	0.00	0.00	313.00
		0501	STREET BRR	96.72	0.00	0.00	96.72
	Pay Year 2022 Totals:			875.86	0.00	0.00	875.86
2023	0480	0480	CONCORD 2	466.14	0.00	0.00	466.14
		0501	STREET BRR	96.72	0.00	0.00	96.72
	Pay Year 2023 Totals:			562.86	0.00	0.00	562.86
2024	0480	0480	CONCORD 2	466.14	0.00	0.00	466.14
		0501	STREET BRR	96.74	0.00	0.00	96.74
	Pay Year 2024 Totals:			562.88	0.00	0.00	562.88
2025	0480	0480	CONCORD 2	466.14	0.00	0.00	466.14
	Pay Year 2025 Totals:			466.14	0.00	0.00	466.14
2026	0480	0480	CONCORD 2	466.04	0.00	0.00	466.04
	Pay Year 2026 Totals:			466.04	0.00	0.00	466.04
36 District Total				44,341.88	0.00	0.00	44,341.88

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42	2016	1394	SDWLK REPL	118.56	0.00	0.00	118.56
		1396	ST RECON	91.66	0.00	0.00	91.66
		1399	SDWLK REPL	6.98	0.00	0.00	6.98
		1400	ST RECONST	21.90	0.00	0.00	21.90
		1401	ALLEY RECN	129.04	0.00	0.00	129.04
		1402	SIDEWALK	87.14	0.00	0.00	87.14
		1403	STR RECON	134.16	0.00	0.00	134.16
		1404	ALLEY	354.44	0.00	0.00	354.44
		1408	SIDEWALK	59.28	0.00	0.00	59.28
		1411	ST RECON	387.80	0.00	0.00	387.80
		1412	STR RECON	299.40	0.00	0.00	299.40
		1414	I/I SEWER	83.50	0.00	0.00	83.50
		1415	I/I SEWER	150.76	0.00	0.00	150.76
		1416	I/I SEWER	2,555.00	0.00	0.00	2,555.00
		1417	SIDEWALK	14.34	0.00	0.00	14.34
		1418	STR RECON	814.52	0.00	0.00	814.52
		1419	SWR/WTR	1,093.86	0.00	0.00	1,093.86
		1420	I/I SEWER	775.00	0.00	0.00	775.00
		1421	I/I SEWER	331.50	0.00	0.00	331.50
		1423	DELAWARE	511.52	0.00	0.00	511.52
		1424	MILL OVRLY	381.16	0.00	0.00	381.16
		1425	ALLEY	566.96	0.00	0.00	566.96
		1429	ALLEY IMPROV	1,286.94	0.00	0.00	1,286.94
		1430	STR IMPROV	379.10	0.00	0.00	379.10
		1433	STREET RECON	332.40	0.00	0.00	332.40
		1434	STREET RECON	347.86	0.00	0.00	347.86
		1440	MARIE AVE	435.12	0.00	0.00	435.12
		1446	MARIE AVE	32,152.16	0.00	0.00	32,152.16
		8026	TREE REMOVAL	2,775.84	0.00	0.00	2,775.84
		9009	SEWERWATER	304.62	0.00	0.00	304.62
		Pay Year 2016 Totals:		46,982.52	0.00	0.00	46,982.52
	2017	1399	SDWLK REPL	6.88	0.00	0.00	6.88
		1400	ST RECONST	21.88	0.00	0.00	21.88
		1401	ALLEY RECN	129.04	0.00	0.00	129.04
		1402	SIDEWALK	87.14	0.00	0.00	87.14
		1403	STR RECON	134.16	0.00	0.00	134.16
		1404	ALLEY	354.44	0.00	0.00	354.44
		1408	SIDEWALK	59.28	0.00	0.00	59.28
		1411	ST RECON	387.80	0.00	0.00	387.80
		1412	STR RECON	299.40	0.00	0.00	299.40
		1414	I/I SEWER	83.50	0.00	0.00	83.50
		1415	I/I SEWER	150.76	0.00	0.00	150.76
		1416	I/I SEWER	2,555.00	0.00	0.00	2,555.00
		1417	SIDEWALK	14.34	0.00	0.00	14.34
		1418	STR RECON	814.52	0.00	0.00	814.52
		1419	SWR/WTR	1,093.86	0.00	0.00	1,093.86
		1420	I/I SEWER	775.00	0.00	0.00	775.00
		1421	I/I SEWER	331.50	0.00	0.00	331.50
		1423	DELAWARE	511.52	0.00	0.00	511.52
		1424	MILL OVRLY	381.16	0.00	0.00	381.16

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42	2017	1425	ALLEY	566.96	0.00	0.00	566.96
		1429	ALLEY IMPROV	1,286.94	0.00	0.00	1,286.94
		1430	STR IMPROV	379.10	0.00	0.00	379.10
		1433	STREET RECON	332.40	0.00	0.00	332.40
		1434	STREET RECON	347.86	0.00	0.00	347.86
		1440	MARIE AVE	435.12	0.00	0.00	435.12
		Pay Year 2017 Totals:		11,539.56	0.00	0.00	11,539.56
	2018	1402	SIDEWALK	86.94	0.00	0.00	86.94
		1403	STR RECON	134.08	0.00	0.00	134.08
		1404	ALLEY	354.24	0.00	0.00	354.24
		1408	SIDEWALK	59.28	0.00	0.00	59.28
		1411	ST RECON	387.80	0.00	0.00	387.80
		1412	STR RECON	299.40	0.00	0.00	299.40
		1414	I/I SEWER	83.50	0.00	0.00	83.50
		1415	I/I SEWER	150.76	0.00	0.00	150.76
		1416	I/I SEWER	2,555.00	0.00	0.00	2,555.00
		1417	SIDEWALK	14.34	0.00	0.00	14.34
		1418	STR RECON	814.52	0.00	0.00	814.52
		1419	SWR/WTR	1,093.86	0.00	0.00	1,093.86
		1420	I/I SEWER	775.00	0.00	0.00	775.00
		1421	I/I SEWER	331.50	0.00	0.00	331.50
		1423	DELAWARE	511.52	0.00	0.00	511.52
		1424	MILL OVRLY	381.16	0.00	0.00	381.16
		1425	ALLEY	566.96	0.00	0.00	566.96
		1429	ALLEY IMPROV	1,286.94	0.00	0.00	1,286.94
		1430	STR IMPROV	379.10	0.00	0.00	379.10
		1433	STREET RECON	332.40	0.00	0.00	332.40
		1434	STREET RECON	347.86	0.00	0.00	347.86
		1440	MARIE AVE	435.12	0.00	0.00	435.12
		Pay Year 2018 Totals:		11,381.28	0.00	0.00	11,381.28
	2019	1408	SIDEWALK	59.28	0.00	0.00	59.28
		1411	ST RECON	387.54	0.00	0.00	387.54
		1412	STR RECON	299.34	0.00	0.00	299.34
		1414	I/I SEWER	83.50	0.00	0.00	83.50
		1415	I/I SEWER	150.76	0.00	0.00	150.76
		1416	I/I SEWER	2,555.00	0.00	0.00	2,555.00
		1417	SIDEWALK	14.34	0.00	0.00	14.34
		1418	STR RECON	814.52	0.00	0.00	814.52
		1419	SWR/WTR	1,093.86	0.00	0.00	1,093.86
		1420	I/I SEWER	775.00	0.00	0.00	775.00
		1421	I/I SEWER	331.50	0.00	0.00	331.50
		1423	DELAWARE	511.52	0.00	0.00	511.52
		1424	MILL OVRLY	381.16	0.00	0.00	381.16
		1425	ALLEY	566.96	0.00	0.00	566.96
		1429	ALLEY IMPROV	1,286.94	0.00	0.00	1,286.94
		1430	STR IMPROV	379.10	0.00	0.00	379.10
		1433	STREET RECON	332.40	0.00	0.00	332.40
		1434	STREET RECON	347.86	0.00	0.00	347.86

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42	2019	1440	MARIE AVE	435.12	0.00	0.00	435.12
		Pay Year 2019 Totals:		10,805.70	0.00	0.00	10,805.70
	2020	1417	SIDEWALK	14.22	0.00	0.00	14.22
		1418	STR RECON	814.46	0.00	0.00	814.46
		1419	SWR/WTR	1,093.86	0.00	0.00	1,093.86
		1420	I/I SEWER	775.00	0.00	0.00	775.00
		1421	I/I SEWER	331.50	0.00	0.00	331.50
		1423	DELAWARE	511.52	0.00	0.00	511.52
		1424	MILL OVRLY	381.16	0.00	0.00	381.16
		1425	ALLEY	566.96	0.00	0.00	566.96
		1429	ALLEY IMPROV	1,286.94	0.00	0.00	1,286.94
		1430	STR IMPROV	379.10	0.00	0.00	379.10
		1433	STREET RECON	332.40	0.00	0.00	332.40
		1434	STREET RECON	347.86	0.00	0.00	347.86
		1440	MARIE AVE	435.12	0.00	0.00	435.12
		Pay Year 2020 Totals:		7,270.10	0.00	0.00	7,270.10
	2021	1419	SWR/WTR	1,093.86	0.00	0.00	1,093.86
		1423	DELAWARE	511.40	0.00	0.00	511.40
		1424	MILL OVRLY	381.08	0.00	0.00	381.08
		1425	ALLEY	566.88	0.00	0.00	566.88
		1429	ALLEY IMPROV	1,286.94	0.00	0.00	1,286.94
		1430	STR IMPROV	379.10	0.00	0.00	379.10
		1433	STREET RECON	332.40	0.00	0.00	332.40
		1434	STREET RECON	347.86	0.00	0.00	347.86
		1440	MARIE AVE	435.12	0.00	0.00	435.12
		Pay Year 2021 Totals:		5,334.64	0.00	0.00	5,334.64
	2022	1419	SWR/WTR	1,093.86	0.00	0.00	1,093.86
		1429	ALLEY IMPROV	1,286.70	0.00	0.00	1,286.70
		1430	STR IMPROV	379.10	0.00	0.00	379.10
		1433	STREET RECON	332.40	0.00	0.00	332.40
		1434	STREET RECON	347.86	0.00	0.00	347.86
		1440	MARIE AVE	435.12	0.00	0.00	435.12
		Pay Year 2022 Totals:		3,875.04	0.00	0.00	3,875.04
	2023	1419	SWR/WTR	1,093.86	0.00	0.00	1,093.86
		1433	STREET RECON	332.26	0.00	0.00	332.26
		1434	STREET RECON	347.88	0.00	0.00	347.88
		1440	MARIE AVE	435.12	0.00	0.00	435.12
		Pay Year 2023 Totals:		2,209.12	0.00	0.00	2,209.12
	2024	1419	SWR/WTR	1,093.86	0.00	0.00	1,093.86
		1440	MARIE AVE	435.12	0.00	0.00	435.12

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42	2024	Pay Year 2024 Totals:	1,528.98	0.00	0.00	1,528.98
	2025	1419 SWR/WTR	1,093.86	0.00	0.00	1,093.86
		Pay Year 2025 Totals:	1,093.86	0.00	0.00	1,093.86
	2026	1419 SWR/WTR	1,093.86	0.00	0.00	1,093.86
		Pay Year 2026 Totals:	1,093.86	0.00	0.00	1,093.86
	2027	1419 SWR/WTR	1,093.86	0.00	0.00	1,093.86
		Pay Year 2027 Totals:	1,093.86	0.00	0.00	1,093.86
	2028	1419 SWR/WTR	1,093.86	0.00	0.00	1,093.86
		Pay Year 2028 Totals:	1,093.86	0.00	0.00	1,093.86
	2029	1419 SWR/WTR	1,093.86	0.00	0.00	1,093.86
		Pay Year 2029 Totals:	1,093.86	0.00	0.00	1,093.86
	2030	1419 SWR/WTR	1,093.70	0.00	0.00	1,093.70
		Pay Year 2030 Totals:	1,093.70	0.00	0.00	1,093.70
		42 District Total	107,489.94	0.00	0.00	107,489.94
		Final Total for City Specials	2,675,434.68	0.00	0.00	2,675,434.68