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DAKOTA COUNTY, MN  
CDA Current RP and PP Special Assessment Receipts by District  
Pay Year 2015  
Trial 01-JAN-15 Thru 31-DEC-15

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
01	2015	0630	HOUSING IMPRV 3	30,937.76	0.00	0.00	30,937.76
		Pay Year 2015 Totals:		30,937.76	0.00	0.00	30,937.76
01 District Total				30,937.76	0.00	0.00	30,937.76

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
22	2015	1320	HOUSING IMPRV 1	47,092.13	112.07	0.00	47,204.20
		1321	HOUSING IMPRV 2	12,202.55	29.04	0.00	12,231.59
		Pay Year 2015 Totals:		59,294.68	141.11	0.00	59,435.79
		22 District Total		59,294.68	141.11	0.00	59,435.79
Final Total for CDA Specials				90,232.44	141.11	0.00	90,373.55

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
01	2015	0476	STREETS	7,238.34	0.00	0.00	7,238.34
		0478	UTILITIES	83,210.24	0.00	0.00	83,210.24
		0481	UTILITIES	2,627.96	0.00	0.00	2,627.96
		0483	UTILITIES	7,438.36	0.00	0.00	7,438.36
		0486	UTILITIES	878.30	0.00	0.00	878.30
		0492	UTILITIES	2,119.36	0.00	0.00	2,119.36
		0493	TRUNK CHG	1,149.20	17.06	0.00	1,166.26
		0512	UTIL/STS	23,728.32	0.00	0.00	23,728.32
		0513	RELEVY 286	901.08	0.00	0.00	901.08
		0514	RELEVY 247	768.94	0.00	0.00	768.94
		0516	RELEVY 260	1,958.88	39.18	0.00	1,998.06
		0520	SIDEWALKS	2,258.44	43.03	0.00	2,301.47
		0529	UTIL ST PD	39,281.48	0.00	0.00	39,281.48
		0532	SWR WTR	318.04	0.00	0.00	318.04
		0539	RELEVY 286	1,075.48	0.43	0.00	1,075.91
		0540	RELEVY 288	1,203.74	0.00	0.00	1,203.74
		0547	UTL/ST IMP	19,361.98	0.00	0.00	19,361.98
		0549	UTL/ST IMP	209,635.42	0.00	0.00	209,635.42
		0552	STM SWR	1,811.44	0.00	0.00	1,811.44
		0555	GALAXIE AV	119,049.52	0.00	0.00	119,049.52
		0556	UTL ST PND	22,471.44	0.00	0.00	22,471.44
		0564	UTIL/STRTS	13,558.18	0.00	0.00	13,558.18
		0566	UTIL/STRTS	4,982.82	0.00	0.00	4,982.82
		0569	STM SEWER	6,114.24	0.00	0.00	6,114.24
		0578	UTIL/STR	43,405.42	0.00	0.00	43,405.42
		0579	UTIL/STR	95,966.70	0.00	0.00	95,966.70
		0580	STREETS	39,259.66	23.44	0.00	39,283.10
		0586	LAKE TRAIL	9,688.60	0.00	0.00	9,688.60
		0588	RELEVY 567	16,962.80	0.00	0.00	16,962.80
		0602	AV FAM EAST	22,343.54	6.98	0.00	22,350.52
		0603	UTIL IMPROV	5,786.06	0.00	0.00	5,786.06
		0604	147TH ST EXT	87,490.44	0.00	0.00	87,490.44
		0605	RELEVY 564	8,264.82	7.47	0.00	8,272.29
		0606	RELEVY 502	86,580.84	0.00	0.00	86,580.84
		0607	RELEVY 580	21,531.94	19.84	0.00	21,551.78
		0615	UTIL/STREETS	44,759.46	0.00	0.00	44,759.46
		0621	TRAFFIC SIGNAL	51,566.76	0.00	0.00	51,566.76
		0623	147TH ST UTIL2	130,000.00	0.00	0.00	130,000.00
		0625	DELQ UTIL	143,975.28	606.12	0.00	144,581.40
		0626	DELQ FALSE ALARMS	1,659.64	0.00	0.00	1,659.64
		0627	DELQ MOW/SNOW	997.58	37.57	0.00	1,035.15
		0628	DELQ UTIL	142,143.00	514.58	0.00	142,657.58
		0629	DELQ MOW & TREE	1,526.76	21.64	0.00	1,548.40
		Pay Year 2015 Totals:		1,527,050.50	1,337.34	0.00	1,528,387.84
01 District Total				1,527,050.50	1,337.34	0.00	1,528,387.84

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02	2015	0895	ST IMPR	2,919.08	5.46	0.00	2,924.54
		0896	ST IMPR	2,855.50	3.73	0.00	2,859.23
		0898	ST IMPR	80.92	0.00	0.00	80.92
		0899	ST IMPR	1,273.84	3.66	0.00	1,277.50
		0900	ST IMPR	505.20	0.00	0.00	505.20
		0901	ST IMPR	862.38	0.00	0.00	862.38
		0904	CLIFF ROAD	2,012.98	0.00	0.00	2,012.98
		0908	ST IMPR	411.52	0.74	0.00	412.26
		0909	ST SEWER	12,389.76	0.00	0.00	12,389.76
		0925	ST SEWER	4,843.16	0.00	0.00	4,843.16
		0926	ST IMPR	3,820.16	3.36	0.00	3,823.52
		0928	ST IMPR	5,272.64	3.48	0.00	5,276.12
		0929	ST IMPR	3,932.48	6.10	0.00	3,938.58
		0930	ST IMPR	3,597.17	20.02	0.00	3,617.19
		0946	ST IMPR	4,532.39	13.12	0.00	4,545.51
		0947	ST IMPR	1,427.50	2.08	0.00	1,429.58
		0948	ST IMPR	1,049.66	0.00	0.00	1,049.66
		0950	ST IMPR	1,060.90	0.00	0.00	1,060.90
		0951	ST IMPR	2,765.84	0.00	0.00	2,765.84
		0954	ST IMPR	904.06	0.95	0.00	905.01
		0956	ST IMPR	208.18	0.00	0.00	208.18
		0967	ST RECON	3,039.84	1.58	0.00	3,041.42
		0969	ST RECON	3,730.28	2.11	0.00	3,732.39
		0970	ST RECON	3,022.68	8.96	0.00	3,031.64
		0971	ST RECON	6,641.35	4.72	0.00	6,646.07
		0972	ST REHAB	2,209.36	0.00	0.00	2,209.36
		0974	ST REHAB	453.82	0.00	0.00	453.82
		0975	HOC EAST	129.84	0.00	0.00	129.84
		0976	HOC WEST	5,849.22	0.00	0.00	5,849.22
		0984	HOC EAST	2,286.80	46.53	0.00	2,333.33
		0989	ST IMPR	8,886.12	3.66	0.00	8,889.78
		0990	ST IMPR	5,655.90	4.77	0.00	5,660.67
		0992	ST IMPR	925.34	0.00	0.00	925.34
		0994	ST REHAB	850.76	0.00	0.00	850.76
		0996	ST REHAB	338.56	0.00	0.00	338.56
		0998	ST REHAB	4,842.06	0.00	0.00	4,842.06
		0999	NEWTON AVE	16,667.28	0.00	0.00	16,667.28
		1001	NIC AREA	49,117.05	16.84	0.00	49,133.89
		1008	DRIVEWAY	49.68	0.00	0.00	49.68
		1015	ST IMPR	1,292.04	0.00	0.00	1,292.04
		1017	ST IMPR	2,806.16	4.95	0.00	2,811.11
		1019	ST IMPR	9,108.90	60.94	0.00	9,169.84
		1020	ST IMPR	7,797.58	7.59	0.00	7,805.17
		1021	ST IMPR	4,848.69	4.63	0.00	4,853.32
		1022	ST IMPR	4,596.62	0.00	0.00	4,596.62
		1025	ST IMPR	956.58	0.00	0.00	956.58
		1027	ST IMPR	1,863.92	0.00	0.00	1,863.92
		1041	ST IMPR	2,650.86	13.77	0.00	2,664.63
		1042	ST IMPR	10,810.17	16.35	0.00	10,826.52
		1043	ST IMPR	5,115.32	0.00	0.00	5,115.32
		1044	ST IMPROV	1,822.63	0.00	0.00	1,822.63
		1045	ST REHAB	3,004.82	24.76	0.00	3,029.58
		1048	ST REHAB	4,285.04	2.02	0.00	4,287.06

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02	2015	1052	DRIVEWAY	175.42	0.00	0.00	175.42
		1058	St. Sewer	13,286.74	0.00	0.00	13,286.74
		1059	ST IMPR	8,612.95	5.45	0.00	8,618.40
		1062	St. Impr	7,493.08	1.70	0.00	7,494.78
		1063	St Rehab	2,317.64	9.99	0.00	2,327.63
		1065	St Rehab	956.38	0.00	0.00	956.38
		1067	St Rehab	1,292.54	0.00	0.00	1,292.54
		1075	VV Drive	4,060.80	0.00	0.00	4,060.80
		1076	Judicial R	4,976.64	0.00	0.00	4,976.64
		1079	07-107 Oli	63,602.70	0.00	0.00	63,602.70
		1080	Frontage R	9,334.00	0.00	0.00	9,334.00
		1081	JUDICIAL S	510.58	0.00	0.00	510.58
		1082	Valley Vie	3,667.50	0.00	0.00	3,667.50
		1084	DANA, PENN	6,142.13	17.36	0.00	6,159.49
		1085	RIVER WOOD	4,157.66	2.54	0.00	4,160.20
		1087	TERRITORIA	6,159.38	0.00	0.00	6,159.38
		1088	TAMARACK	18,190.34	49.58	0.00	18,239.92
		1089	PORTLAND	2,926.96	34.94	0.00	2,961.90
		1092	122ND	1,334.52	1.19	0.00	1,335.71
		1094	BURNHAVEN	9,379.78	0.00	0.00	9,379.78
		1101	94-103WAT	1,431.06	0.00	0.00	1,431.06
		1106	Vista View	25,021.48	126.05	0.00	25,147.53
		1107	Pioneer Ar	6,353.40	0.00	0.00	6,353.40
		1108	12th Avenu	32,102.16	38.19	0.00	32,140.35
		1109	Crestridge	3,541.26	0.00	0.00	3,541.26
		1111	Portland A	4,315.28	0.00	0.00	4,315.28
		1112	Fairview D	643.10	0.00	0.00	643.10
		1114	Echo Park	1,268.54	0.00	0.00	1,268.54
		1117	Evergreen	1,493.00	0.00	0.00	1,493.00
		1119	Chicago Es	4,208.30	6.24	0.00	4,214.54
		1121	Judi/155th	7,862.04	0.00	0.00	7,862.04
		1123	St. Rehab	9,413.44	0.00	0.00	9,413.44
		1125	Southcross	967.98	0.00	0.00	967.98
		1129	St Lights	5,413.66	0.00	0.00	5,413.66
		1137	Storm Wate	41,637.60	0.00	0.00	41,637.60
		1138	07-107 Oli	14,973.66	0.00	0.00	14,973.66
		1145	St Impr	18,085.08	19.65	0.00	18,104.73
		1146	St Impr	6,180.93	7.25	0.00	6,188.18
		1147	River Ridg	22,674.64	0.00	0.00	22,674.64
		1148	Timberland	14,661.60	14.70	0.00	14,676.30
		1157	Tree Rem.	261.26	0.00	0.00	261.26
		1160	PILLS-T. T	13,670.60	0.00	0.00	13,670.60
		1162	APPLEVIEW	21,497.48	32.26	0.00	21,529.74
		1163	CHATEAULIN	21,382.33	42.66	0.00	21,424.99
		1164	JUDICIAL	6,636.72	21.45	0.00	6,658.17
		1165	BUTTERNUT	3,998.72	15.11	0.00	4,013.83
		1166	NICOLLET	10,072.16	6.81	0.00	10,078.97
		1167	SOUTHCROSS	1,366.02	1.23	0.00	1,367.25
		1168	SOUTHCROSS	93.86	0.00	0.00	93.86
		1177	JUDI/155TH	925.80	0.00	0.00	925.80
		1179	ST SEWER	1,982.56	0.00	0.00	1,982.56
		1183	NB NICOLLE	1,525.36	50.16	0.00	1,575.52
		1186	SOUTHCROSS	487.16	0.00	0.00	487.16

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02	2015	1187	SOURTHCROSS	4,048.08	3.85	0.00	4,051.93
		1189	PORTLAND AVE	694.22	0.00	0.00	694.22
		1190	PORTLAND AVE	3,581.25	5.67	0.00	3,586.92
		1191	ST REHABILITATION	2,954.00	5.94	0.00	2,959.94
		1193	PLEASANT AVE	9,228.68	3.12	0.00	9,231.80
		1194	ST RECON	26,147.80	76.28	0.00	26,224.08
		1195	ST RECON	19,915.15	17.52	0.00	19,932.67
		1196	STREET REC	6,458.64	6.19	0.00	6,464.83
		1198	ST RECON	12,735.26	5.49	0.00	12,740.75
		1199	ST RECON	1,570.58	0.00	0.00	1,570.58
		1200	ST RECON	12,610.68	0.00	0.00	12,610.68
		1202	WASHBURN AVE	77,000.02	0.00	0.00	77,000.02
		1203	WASHBURN A	11,000.04	0.00	0.00	11,000.04
		1210	CONN CHGS	317.90	0.00	0.00	317.90
		1211	12TH AVE R	16,031.80	195.70	0.00	16,227.50
		1212	FRIENDSHIP	32,471.75	60.33	0.00	32,532.08
		1213	WEST PRESE	16,641.72	10.57	0.00	16,652.29
		1214	GRAND AVE	5,718.24	0.00	0.00	5,718.24
		1215	GRAND AVE 2	66.62	0.00	0.00	66.62
		1216	143RD ST	6,736.62	0.00	0.00	6,736.62
		1217	BUCK HILL	25,402.60	0.00	0.00	25,402.60
		1219	CODE VIOLA	760.26	0.00	0.00	760.26
		1224	DRIVEWAY	233.42	0.00	0.00	233.42
		1226	STREET IMP	75,382.21	81.62	0.00	75,463.83
		1228	STREET IMP	6,190.83	0.00	0.00	6,190.83
		1229	STREET IMP	1,909.56	0.00	0.00	1,909.56
		1230	STREET IMP	4,003.72	1.18	0.00	4,004.90
		1231	DELQ W & S	23,102.92	0.00	0.00	23,102.92
		1232	CHATEAULIN	6,862.68	0.00	0.00	6,862.68
		1233	DEL W & S	1,072.74	0.00	0.00	1,072.74
		1234	DELQ W & S	4,154.04	24.08	0.00	4,178.12
		1235	DELQ FALSE ALARM	1,384.66	0.00	0.00	1,384.66
		1236	NICOLLET B	28,223.04	0.00	0.00	28,223.04
		1237	STREETSCAP	62,556.57	525.52	0.00	63,082.09
		1238	FAIRVIEW D	172,334.98	0.00	0.00	172,334.98
		1239	DEL CODE V	32,382.73	50.67	0.00	32,433.40
		1240	DELQ W & S	5,384.09	31.22	0.00	5,415.31
		1241	DELQ W&S	7,097.20	0.00	0.00	7,097.20
		1242	DELQ W&S	465,712.41	2,082.43	0.00	467,794.84
		Pay Year 2015 Totals:		1,897,186.28	3,978.77	0.00	1,901,165.05
02 District Total				1,897,186.28	3,978.77	0.00	1,901,165.05

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10	2015	2744	SL W525	331.48	0.35	0.00	331.83
		2747	WAC W525	3,207.70	3.37	0.00	3,211.07
		2748	WL W525	1,315.34	1.39	0.00	1,316.73
		2895	ST695	50,665.16	0.00	0.00	50,665.16
		3053	WTK694	1,092.42	0.00	0.00	1,092.42
		3054	WLTK 694	2,672.36	0.00	0.00	2,672.36
		3055	SS 694	3,000.00	0.00	0.00	3,000.00
		3056	ST694	32,428.84	0.00	0.00	32,428.84
		3057	TRL694	1,089.26	0.00	0.00	1,089.26
		3058	STLT694	1,375.30	0.00	0.00	1,375.30
		3119	ST 740	8,579.00	0.00	0.00	8,579.00
		3152	SSTK 742	264.08	11.88	0.00	275.96
		3153	SS 742	676.64	30.45	0.00	707.09
		3193	SL775	1,223.06	0.00	0.00	1,223.06
		3194	ST775	271.78	0.00	0.00	271.78
		3195	CONT775	1,783.14	0.00	0.00	1,783.14
		3201	W694 BALNC	75,275.00	0.00	0.00	75,275.00
		3214	ST 782	1,376.16	0.00	0.00	1,376.16
		3238	ST 749	3,102.27	0.00	0.00	3,102.27
		3275	ST799	16,145.16	8.77	0.00	16,153.93
		3276	DRVWY799	8,811.76	0.00	0.00	8,811.76
		3277	WLTK668	2,007.60	0.00	0.00	2,007.60
		3278	ST668A	52,214.66	0.00	0.00	52,214.66
		3279	ST668B	1,126.30	0.00	0.00	1,126.30
		3360	ST 850/862	366.00	36.60	0.00	402.60
		3362	SSTK WVR 6	3,977.46	79.55	0.00	4,057.01
		3370	ST 751R	9,760.08	13.47	0.00	9,773.55
		3408	ST 771	45,567.08	310.37	0.00	45,877.45
		3423	STK WVR 68	79.30	0.00	0.00	79.30
		3424	WL WVR 680	24.64	0.00	0.00	24.64
		3425	WTK WVR 68	82.56	0.00	0.00	82.56
		3426	SSTK WVR 6	141.28	0.00	0.00	141.28
		3460	WL 790R	3,707.06	74.14	0.00	3,781.20
		3462	ST 790R	93,619.58	1,872.39	0.00	95,491.97
		3463	SSTK 790R	4,272.88	0.00	0.00	4,272.88
		3466	PARKING LO	4,077.38	0.00	0.00	4,077.38
		3467	ST 851	54,927.84	0.00	0.00	54,927.84
		3468	DRVWY 851	10,788.86	0.00	0.00	10,788.86
		3469	TRL/SIDEWA	6,825.04	0.00	0.00	6,825.04
		3470	SSTK 806R	4,189.16	0.00	0.00	4,189.16
		3471	SS 806R	160.78	0.00	0.00	160.78
		3475	ST 759R	4,948.02	0.00	0.00	4,948.02
		3479	SSTK 790R-	6,159.60	0.00	0.00	6,159.60
		3534	WSSVC 884	1,091.16	0.00	0.00	1,091.16
		3535	DRVWY 884	700.70	0.00	0.00	700.70
		3536	ST 884	4,270.79	0.00	0.00	4,270.79
		3542	SSTKWVR703	9,153.16	0.00	0.00	9,153.16
		3548	CEDARVALE	6,908.68	0.00	0.00	6,908.68
		3561	ST 800R	40,735.50	0.00	0.00	40,735.50
		3573	SL+STUB WV	407.56	0.00	0.00	407.56
		3574	WL WVR 710	98.76	0.00	0.00	98.76
		3575	SSTK WVR 7	152.62	0.00	0.00	152.62
		3576	WAC WVR 71	251.54	0.00	0.00	251.54

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10	2015	3583	SL WVR 709	2,541.52	0.00	0.00	2,541.52
		3584	SSTK WVR 7	1,482.90	0.00	0.00	1,482.90
		3585	WAC WVR 70	4,897.62	0.00	0.00	4,897.62
		3587	P813-CENTR	19,666.14	393.32	0.00	20,059.46
		3591	ST809-SUPP	4,504.62	0.00	0.00	4,504.62
		3618	ST 877-LEX	33,898.98	9.49	0.00	33,908.47
		3635	P938-Nicol	998.12	0.00	0.00	998.12
		3651	ST928-MEAD	26,637.00	106.95	0.00	26,743.95
		3654	YANKEE DOO	16,737.56	0.00	0.00	16,737.56
		3655	Cedar Bluf	45,025.03	151.61	0.00	45,176.64
		3663	TRAIL IMP	15,214.44	0.00	0.00	15,214.44
		3665	P609 San S	764.68	0.00	0.00	764.68
		3666	P609 Water	975.52	0.00	0.00	975.52
		3667	P609 Stree	3,623.38	0.00	0.00	3,623.38
		3672	ST 918-PIL	4,436.66	0.00	0.00	4,436.66
		3696	WVR-STK	1,533.46	0.00	0.00	1,533.46
		3698	WVR-WAC	2,537.00	0.00	0.00	2,537.00
		3699	WVR-SSTK	3,702.96	0.00	0.00	3,702.96
		3710	SL WVR 726	109.66	0.00	0.00	109.66
		3711	WL WVR 726	110.84	0.00	0.00	110.84
		3713	STK WVR 72	142.60	0.00	0.00	142.60
		3714	WTK WVR 72	148.80	0.00	0.00	148.80
		3716	CED BLF HS	588.02	0.00	0.00	588.02
		3717	ST800R-ORG	2,828.98	0.00	0.00	2,828.98
		3720	ST 954-Glo	5,814.40	0.00	0.00	5,814.40
		3724	ST 962-Cli	5,737.24	0.00	0.00	5,737.24
		3725	ST 966-Fed	955.22	0.00	0.00	955.22
		3739	ST 958-Tow	5,202.70	0.00	0.00	5,202.70
		3741	ST 968-Lex	4,072.96	0.00	0.00	4,072.96
		3742	ST 963 - N	6,793.80	0.00	0.00	6,793.80
		3751	SSTK 905R	17,306.88	55.35	0.00	17,362.23
		3753	ST 952	61,552.46	0.00	0.00	61,552.46
		3757	STK 952	10,401.96	0.00	0.00	10,401.96
		3758	SL 952	10,235.62	0.00	0.00	10,235.62
		3759	WTK 952	12,635.04	0.00	0.00	12,635.04
		3760	WL 952	17,067.16	0.00	0.00	17,067.16
		3761	SSTK 952	31,163.24	0.00	0.00	31,163.24
		3762	SS 952	7,141.78	0.00	0.00	7,141.78
		3763	WL 952	2,349.10	0.00	0.00	2,349.10
		3764	WTK 952	768.00	0.00	0.00	768.00
		3765	WSVC 952	93.88	0.00	0.00	93.88
		3766	STK 951	2,343.46	28.41	0.00	2,371.87
		3767	WTK 951	2,472.00	29.97	0.00	2,501.97
		3769	WVR 740 -S	11,771.12	0.00	0.00	11,771.12
		3773	ST1000	608.32	0.00	0.00	608.32
		3775	ST1003	12,817.70	0.00	0.00	12,817.70
		3776	ST 972	46,043.66	0.00	0.00	46,043.66
		3779	ST 978	4,054.24	0.00	0.00	4,054.24
		3781	ST 1001	9,189.86	0.00	0.00	9,189.86
		3782	ST 974	11,997.22	14.32	0.00	12,011.54
		3783	ST 975	2,260.16	0.00	0.00	2,260.16
		3785	ST 964	2,594.68	0.00	0.00	2,594.68
		3796	ST 976 (10	5,173.86	0.00	0.00	5,173.86

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10	2015	3798	ST 981 (10	282.14	0.00	0.00	282.14
		3800	ST 981	50,836.50	153.70	0.00	50,990.20
		3815	ST 1008 (5	2,698.76	1.45	0.00	2,700.21
		3816	ST 1018	10,368.26	10.29	0.00	10,378.55
		3817	ST 1020	2,551.04	0.00	0.00	2,551.04
		3818	ST 1022	4,818.30	10.13	0.00	4,828.43
		3819	ST 1023	9,270.37	13.74	0.00	9,284.11
		3820	ST 1025	5,942.22	7.22	0.00	5,949.44
		3821	ST 1026	1,838.46	4.24	0.00	1,842.70
		3822	ST 1027	6,467.98	0.00	0.00	6,467.98
		3823	ST 1015 (5	5,877.77	16.44	0.00	5,894.21
		3824	ST 1024	9,612.70	0.00	0.00	9,612.70
		3825	ST 1008 (1	849.16	0.00	0.00	849.16
		3831	ST 1015 (1	3,039.56	0.00	0.00	3,039.56
		3832	SL (Prev D	200.44	0.00	0.00	200.44
		3833	WL (Prev D	157.60	0.00	0.00	157.60
		3834	WLTk (Prev	586.32	0.00	0.00	586.32
		3835	WSSVC (Pre	7.12	0.00	0.00	7.12
		3836	SS (Prev D	372.88	0.00	0.00	372.88
		3837	STK (Prev	327.44	0.00	0.00	327.44
		3840	I&I Improv	126.32	0.00	0.00	126.32
		3845	I&I IMPROV	131.22	0.00	0.00	131.22
		3846	WTK 1033	2,055.54	0.00	0.00	2,055.54
		3848	ST 1039	1,852.56	0.00	0.00	1,852.56
		3849	ST 1044	2,198.92	0.00	0.00	2,198.92
		3850	ST 1045	135.20	0.00	0.00	135.20
		3852	ST 1032	14,617.63	29.11	0.00	14,646.74
		3853	ST 1037	13,371.74	10.16	0.00	13,381.90
		3854	ST 1041	16,803.72	16.32	0.00	16,820.04
		3855	ST 1042	11,733.96	0.00	0.00	11,733.96
		3856	I&I IMPROV	51.20	0.00	0.00	51.20
		3857	I&I IMPROV	157.58	0.00	0.00	157.58
		3858	ST 1021	1,517.00	0.00	0.00	1,517.00
		3859	ST 1038	5,708.36	9.29	0.00	5,717.65
		3860	ST 1040 (5	8,978.76	0.00	0.00	8,978.76
		3861	ST 1043	7,613.00	24.44	0.00	7,637.44
		3862	ST 1049 (5	985.00	0.00	0.00	985.00
		3863	ST 1045	5,720.96	0.00	0.00	5,720.96
		3869	SL 682	196.06	0.00	0.00	196.06
		3870	WTK 682	85.80	0.00	0.00	85.80
		3871	S SERV 682	38.68	0.00	0.00	38.68
		3872	WSVC 682	65.60	0.00	0.00	65.60
		3876	MCGOUGH TI	19,320.34	0.00	0.00	19,320.34
		3877	MCGOUGH TI	60,879.34	0.00	0.00	60,879.34
		3878	ST 1012	43,523.02	12.03	0.00	43,535.05
		3879	TRUNK UTIL	193.52	0.00	0.00	193.52
		3880	TRL 888	501.04	0.00	0.00	501.04
		3881	MEADOWLARK	63,894.25	55.83	0.00	63,950.08
		3889	ST 1016-R	27,002.68	0.00	0.00	27,002.68
		3891	ST 1076	5,018.76	16.74	0.00	5,035.50
		3892	ST 1080 (5	3,013.22	11.76	0.00	3,024.98
		3893	ST 1057	1,587.60	4.23	0.00	1,591.83
		3894	ST 1060	1,475.76	0.00	0.00	1,475.76

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10	2015	3895	ST 1061	2,152.74	0.00	0.00	2,152.74
		3896	ST 1062	13,514.22	27.17	0.00	13,541.39
		3897	ST 1063	3,160.80	7.90	0.00	3,168.70
		3898	ST 1058	2,232.20	0.00	0.00	2,232.20
		3899	ST 1070	1,774.20	0.00	0.00	1,774.20
		3900	ST 1071	1,401.48	8.39	0.00	1,409.87
		3902	ST 1078	589.96	1.69	0.00	591.65
		3903	ST 1079	4,391.56	0.00	0.00	4,391.56
		3904	ST 1064	12,165.22	3.90	0.00	12,169.12
		3905	ST 1066	26,255.94	23.62	0.00	26,279.56
		3906	ST 1069	1,749.60	0.00	0.00	1,749.60
		3907	ST 1073	823.44	0.00	0.00	823.44
		3908	ST 1075	610.40	0.00	0.00	610.40
		3909	ST 1077	6,453.22	0.00	0.00	6,453.22
		3910	ST 1067	16,396.50	8.15	0.00	16,404.65
		3911	ST 1068	10,132.86	12.53	0.00	10,145.39
		3912	ST 1080 (1	3,364.26	0.00	0.00	3,364.26
		3917	SS 1016-R	4,195.26	0.00	0.00	4,195.26
		3918	COACHMAN OAKS	128,929.50	252.74	0.00	129,182.24
		3921	ST 1078	3,719.20	0.00	0.00	3,719.20
		3923	ST 1071	3,391.48	0.00	0.00	3,391.48
		3924	SSTK WVR N	3,941.86	0.00	0.00	3,941.86
		3925	COMBINED	12,003.28	4.76	0.00	12,008.04
		3929	ST 1073	994.82	0.00	0.00	994.82
		3935	ST1102 WES	8,278.00	7.43	0.00	8,285.43
		3936	ST1103 LEX	9,359.42	0.00	0.00	9,359.42
		3937	ST1112 WEN	4,661.35	3.94	0.00	4,665.29
		3938	ST1113 NOR	1,644.48	0.00	0.00	1,644.48
		3943	WVR 752 SE	3,973.36	0.00	0.00	3,973.36
		3944	WVR 754	8,036.58	0.00	0.00	8,036.58
		3945	ST1065 LEX	661.12	11.57	0.00	672.69
		3946	ST1065 LEX	1,738.44	36.88	0.00	1,775.32
		3947	ST1107 PAR	2,801.06	0.00	0.00	2,801.06
		3948	ST1110 WIL	10,254.72	0.00	0.00	10,254.72
		3950	ST1029 SOU	3,553.20	12.79	0.00	3,565.99
		3951	ST1098 WEX	2,790.44	15.55	0.00	2,805.99
		3952	ST1117 MAN	6,168.64	13.33	0.00	6,181.97
		3953	ST1096 WIL	2,575.02	9.80	0.00	2,584.82
		3954	ST1105 THE	3,661.12	2.29	0.00	3,663.41
		3955	ST1101 HID	2,186.40	0.00	0.00	2,186.40
		3957	ST1059 EAG	3,279.96	0.00	0.00	3,279.96
		3958	P1085 DENM	12,509.64	18.49	0.00	12,528.13
		3960	ST1116 DUC	9,632.36	0.00	0.00	9,632.36
		3961	ST1109 RID	7,281.84	2.19	0.00	7,284.03
		3962	ST1106 BLA	8,116.60	6.21	0.00	8,122.81
		3963	ST1115 WES	5,818.66	13.53	0.00	5,832.19
		3964	ST1111 GRE	3,315.30	4.78	0.00	3,320.08
		3965	WVR TRNK B	2,590.30	0.00	0.00	2,590.30
		3966	WVR ST BEN	3,190.78	0.00	0.00	3,190.78
		3967	ST1100 DOD	644.94	0.00	0.00	644.94
		3968	ST1100 DOD	672.26	67.23	0.00	739.49
		3969	ST1097 SUM	3,102.84	6.90	0.00	3,109.74
		3970	ST1046 OLD	2,410.46	0.00	0.00	2,410.46

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10	2015	3971	ST1120 NIC	1,552.58	0.04	0.00	1,552.62
		3972	ST1119 EAG	53,226.15	0.00	0.00	53,226.15
		3973	ST1118 DOD	701.16	0.00	0.00	701.16
		3974	ST1121 PAT	1,136.90	6.82	0.00	1,143.72
		3975	ST1120 NIC	11,995.42	0.00	0.00	11,995.42
		3977	WVR CEDARV	2,301.26	0.00	0.00	2,301.26
		3979	DELQ UB MA	84,119.06	363.47	0.00	84,482.53
		3980	FALSE ALARM	1,106.72	0.00	0.00	1,106.72
		3981	WEEDS & MOW	196.92	0.00	0.00	196.92
		3982	WVR WL SL	3,941.90	0.00	0.00	3,941.90
		3984	WVR GREAT	1,189.78	0.00	0.00	1,189.78
		3985	DELQ UB FALL	146,794.53	533.21	0.00	147,327.74
		3986	FALSE ALARM	142.20	0.00	0.00	142.20
		3987	WVR TREE REMOVAL	534.92	0.00	0.00	534.92
		3989	FORCED TRE	1,394.80	0.00	0.00	1,394.80
		3991	ST1138 CED	12,334.26	424.06	0.00	12,758.32
		3992	ST1139 OAK	2,251.90	0.00	0.00	2,251.90
		3993	ST1140 STO	1,750.14	0.00	0.00	1,750.14
		3994	ST1114 CED	65,483.51	113.50	0.00	65,597.01
		Pay Year 2015 Totals:		2,319,270.51	5,664.13	0.00	2,324,934.64
10 District Total				2,319,270.51	5,664.13	0.00	2,324,934.64

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12	2015	0081	DELQ WTR & SWR	25,700.10	58.22	0.00	25,758.32
		Pay Year 2015 Totals:		25,700.10	58.22	0.00	25,758.32
12 District Total				25,700.10	58.22	0.00	25,758.32

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14	2015	0279	CTY RD 72	832.56	0.00	0.00	832.56
		0283	IND PARK 2	4,719.78	0.00	0.00	4,719.78
		0296	STSCAPE	12,502.94	9.78	0.00	12,512.72
		0304	VG2-CSAH31	96.36	0.00	0.00	96.36
		0305	3RD ST OVR	1,576.22	2.52	0.00	1,578.74
		0306	AKIN RD	8,880.22	0.74	0.00	8,880.96
		0336	MAIN ST IM	27,858.80	31.39	0.00	27,890.19
		0342	TAM RDG4TH	9,219.12	0.00	0.00	9,219.12
		0344	Ash Street	9,029.76	15.30	0.00	9,045.06
		0348	Mystic Mea	4,839.00	56.90	0.00	4,895.90
		0349	195th St E	2,258.39	26.54	0.00	2,284.93
		0351	LSI HLD DF	3,941.36	0.00	0.00	3,941.36
		0352	LSI HLD 3l	1,224.84	0.00	0.00	1,224.84
		0353	VERM RVR C	8,362.96	0.00	0.00	8,362.96
		0355	FARM BUSIN	17,343.90	0.00	0.00	17,343.90
		0357	SE AREA TR	3,662.22	154.38	0.00	3,816.60
		0361	Executive	22,889.37	112.14	0.00	23,001.51
		0363	Ash Ann Ac	6,627.24	26.98	0.00	6,654.22
		0364	Ash Ann De	706.24	0.00	0.00	706.24
		0368	Spruce Str	40,604.44	0.00	0.00	40,604.44
		0369	Hill Dee P	30,943.89	52.70	0.00	30,996.59
		0371	612 Ash St	223.84	12.19	0.00	236.03
		0372	616 Ash St	423.50	0.00	0.00	423.50
		0374	702 Highla	406.46	0.00	0.00	406.46
		0375	1124 Highl	353.10	10.59	0.00	363.69
		0382	3rd St Ovr	159.02	7.95	0.00	166.97
		0383	2006 Mill	6,361.40	10.73	0.00	6,372.13
		0388	Akin Road	497.60	0.00	0.00	497.60
		0392	3/1 Ind Pk	4,487.00	0.00	0.00	4,487.00
		0394	ELM ST PRO	29,672.50	63.87	0.00	29,736.37
		0399	ASH ST	1,926.06	0.00	0.00	1,926.06
		0404	Spruce St	8,271.90	0.00	0.00	8,271.90
		0406	MAIN ST IM	554.14	0.00	0.00	554.14
		0407	ELM ST IMP	70.68	0.00	0.00	70.68
		0408	WTR SVS CO	390.40	0.00	0.00	390.40
		0413	WALNUT ST	27,690.00	17.25	0.00	27,707.25
		0419	FAIRHILL-195	292,333.56	0.00	0.00	292,333.56
		0421	WTR 6192 212TH ST	493.56	0.00	0.00	493.56
		0426	2014 DELINQ	290,254.52	791.75	0.00	291,046.27
		0427	2014 NUISANCE	163.60	1.82	0.00	165.42
		0428	2014 WTR SWR	788.20	0.00	0.00	788.20
		Pay Year 2015 Totals:		883,640.65	1,405.52	0.00	885,046.17
14 District Total				883,640.65	1,405.52	0.00	885,046.17

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18	2015	0074	2006 CIP	11,124.36	38.52	0.00	11,162.88
		0091	2012 STR PROJ	9,184.82	20.42	0.00	9,205.24
		0092	2012 STR PROJ 2	346.24	0.00	0.00	346.24
		Pay Year 2015 Totals:		20,655.42	58.94	0.00	20,714.36
18 District Total				20,655.42	58.94	0.00	20,714.36

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19	2015	0746	WESTWOOD	37,230.75	52.56	0.00	37,283.31
		0747	31ST ST	16,261.44	0.00	0.00	16,261.44
		0750	SCH HSE SQ	29,615.46	0.00	0.00	29,615.46
		0752	DAK HILLS	89,286.82	71.49	0.00	89,358.31
		0753	ZWEBER	4,034.45	36.19	0.00	4,070.64
		0754	S FRONT RD	14,309.02	0.00	0.00	14,309.02
		0757	NO FRON RD	3,964.84	58.71	0.00	4,023.55
		0758	3RD ST IMP	29,861.60	130.83	0.00	29,992.43
		0768	5TH STREET	49,038.66	84.75	0.00	49,123.41
		0779	NVAI	34,967.46	37.46	0.00	35,004.92
		0789	IND PARK	29,194.76	156.96	0.00	29,351.72
		0792	WATER	472.08	0.00	0.00	472.08
		0793	WATER	773.68	0.00	0.00	773.68
		0794	WATER	794.20	0.00	0.00	794.20
		0795	SAN SEWER	945.28	0.00	0.00	945.28
		0796	2010 IMPRV	28,633.33	44.49	0.00	28,677.82
		0797	2011 IMPRV	97,348.31	77.95	0.00	97,426.26
		0806	WATER REP	1,088.36	0.00	0.00	1,088.36
		0807	2012 STR IMPROV	27,760.85	64.57	0.00	27,825.42
		0809	SAN SEWER	1,045.58	0.00	0.00	1,045.58
		0810	SAN SEWER	2,202.34	0.00	0.00	2,202.34
		0813	2013 IMPROV	22,874.80	164.61	0.00	23,039.41
		0814	WACSACMOP	4,158.68	83.17	0.00	4,241.85
		0815	1218 MAPLE	1,703.48	0.00	0.00	1,703.48
		0816	562 KENDALL	389.90	0.00	0.00	389.90
		0820	2014 IMP	41,361.06	75.99	0.00	41,437.05
		0821	555 KEN W	771.72	0.00	0.00	771.72
		0822	2014 DELQ UTIL	1,812.40	22.72	0.00	1,835.12
		0823	2014 DELQ LAWN	1,233.00	15.39	0.00	1,248.39
		Pay Year 2015 Totals:		573,134.31	1,177.84	0.00	574,312.15
19 District Total				573,134.31	1,177.84	0.00	574,312.15

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
20	2015	0537	1998-01	31,943.62	0.00	0.00	31,943.62
		0576	2003-29	1,220.00	0.00	0.00	1,220.00
		0579	2005-09D	3,658.14	0.00	0.00	3,658.14
		0580	2005-09D1	10,916.40	0.00	0.00	10,916.40
		0584	2001-02	28,986.17	57.47	0.00	29,043.64
		0586	2005-22	3,673.06	0.00	0.00	3,673.06
		0587	2005-22	831.28	4.16	0.00	835.44
		0588	2005-22	3,062.90	17.44	0.00	3,080.34
		0589	2005-11	3,460.04	0.00	0.00	3,460.04
		0590	2006-09D	138,369.77	167.45	0.00	138,537.22
		0595	1997-21	73,914.68	0.00	0.00	73,914.68
		0598	2007-09D	78,966.32	139.67	0.00	79,105.99
		0600	ARGENTA HL	86,960.82	0.00	0.00	86,960.82
		0604	2003-03	171,510.07	7.50	0.00	171,517.57
		0607	2007-09E	1,185.66	0.00	0.00	1,185.66
		0608	2008-11	43,016.50	0.00	0.00	43,016.50
		0612	2008-09D	60,926.41	67.00	0.00	60,993.41
		0619	2003-03	8,286.42	0.00	0.00	8,286.42
		0623	2003-03	4,741.00	0.00	0.00	4,741.00
		0624	2008-09G	7,854.68	11.68	0.00	7,866.36
		0625	2009-09D	45,388.23	114.53	0.00	45,502.76
		0626	2008-09F	16,738.28	70.84	0.00	16,809.12
		0627	2008-09F	11,205.60	8.04	0.00	11,213.64
		0630	WTR/SWR	1,338.24	0.00	0.00	1,338.24
		0631	2010-09C	1,350.12	0.00	0.00	1,350.12
		0632	2010-12	6,004.96	118.39	0.00	6,123.35
		0634	SEPTIC SYSTEM	1,027.40	0.00	0.00	1,027.40
		0635	2010 URBAN	78,156.92	189.57	0.00	78,346.49
		0638	1109F	9,990.74	0.00	0.00	9,990.74
		0639	2000-10	14,520.79	0.02	0.00	14,520.81
		0641	2012-12	2,552.82	0.00	0.00	2,552.82
		0642	2010-09I	31,243.38	0.00	0.00	31,243.38
		0643	2001-12	24,951.90	19.99	0.00	24,971.89
		0644	2011-09D	4,478.62	0.00	0.00	4,478.62
		0645	2011-09D	31,448.86	20.58	0.00	31,469.44
		0646	2011-09D	2,533.19	119.33	0.00	2,652.52
		0647	2001-12	1,903.36	0.00	0.00	1,903.36
		0650	2009-11	12,894.58	99.91	0.00	12,994.49
		0652	NUISANCE	353.88	0.00	0.00	353.88
		0653	2008-13	52,884.26	0.00	0.00	52,884.26
		0655	2013-09E	4,093.04	0.00	0.00	4,093.04
		0656	2003-29	188.56	0.00	0.00	188.56
		0657	2013-09C	30,040.80	0.00	0.00	30,040.80
		0658	2011-08 66TH STREET	7,572.00	0.00	0.00	7,572.00
		0659	2014-09D	25,983.23	0.00	0.00	25,983.23
		0661	2012-09D-2	89,220.68	155.80	0.00	89,376.48
		0663	DELQ UTIL	180,413.99	294.81	0.00	180,708.80
		0664	13 & 14	378.04	0.00	0.00	378.04
		0665	1416 BETCHEL AVE	305.10	0.00	0.00	305.10
Pay Year 2015 Totals:				1,452,645.51	1,684.18	0.00	1,454,329.69

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
20	20	District	Total	1,452,645.51	1,684.18	0.00	1,454,329.69

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22	2015	0708	CEDAR AVE	973.44	0.00	0.00	973.44
		0750	CEDAR AVE	634.90	0.00	0.00	634.90
		0847	LATERALS	451.82	0.00	0.00	451.82
		0848	SEWER CHAR	57.32	0.00	0.00	57.32
		0849	WATER CONN	136.78	0.00	0.00	136.78
		0850	UTIL/STR	18,038.53	4.26	0.00	18,042.79
		0890	WATER UNIT	148.86	0.00	0.00	148.86
		0891	SEWER UNIT	51.42	0.00	0.00	51.42
		0938	PROJ 91-3	1,285.48	0.00	0.00	1,285.48
		0945	ST & UTIL	18,455.98	167.19	0.00	18,623.17
		0949	PROJ 96-6	4,680.00	0.00	0.00	4,680.00
		0952	PROJ 97-11	9,886.08	0.00	0.00	9,886.08
		0956	OLD #840	5,133.40	0.00	0.00	5,133.40
		0957	OLD #841	60.50	0.00	0.00	60.50
		0958	OLD #842	141.30	0.00	0.00	141.30
		0959	OLD #843	1,504.00	0.00	0.00	1,504.00
		1118	SAN SWR	2,822.08	12.18	0.00	2,834.26
		1142	REASSES667	7,026.98	0.00	0.00	7,026.98
		1143	REASSES670	7,279.10	0.00	0.00	7,279.10
		1158	04-10 RDWY	7,551.80	15.32	0.00	7,567.12
		1175	REASCSAH60	12,122.08	0.00	0.00	12,122.08
		1183	Sanitary S	54.06	0.00	0.00	54.06
		1184	Watermain	261.18	0.00	0.00	261.18
		1185	Reassess #	343.50	0.00	0.00	343.50
		1186	Reassess #	369.38	0.00	0.00	369.38
		1189	1161 REASS	531.00	0.00	0.00	531.00
		1190	1162 REASS	343.50	0.00	0.00	343.50
		1191	1163 REASS	369.38	0.00	0.00	369.38
		1195	Sanitary S	54.06	0.00	0.00	54.06
		1196	Water Unit	261.18	0.00	0.00	261.18
		1197	Reassess #	60,455.16	0.00	0.00	60,455.16
		1198	Sanitary S	222.07	0.00	0.00	222.07
		1199	Watermain	353.88	0.00	0.00	353.88
		1201	Street Rec	38,916.11	42.25	0.00	38,958.36
		1204	San Swr Re	392.00	2.17	0.00	394.17
		1205	Watermain	421.52	2.33	0.00	423.85
		1206	Watermain	811.24	0.00	0.00	811.24
		1207	San Swr	528.92	0.00	0.00	528.92
		1208	Storm Sewe	235.26	0.00	0.00	235.26
		1209	REAS 4-10	385.36	0.00	0.00	385.36
		1210	SAM SWR UN	57.22	0.00	0.00	57.22
		1212	Water Conn	920.70	0.00	0.00	920.70
		1217	Re-As San	385.36	0.00	0.00	385.36
		1222	Sanitary S	884.12	0.00	0.00	884.12
		1223	Sanitary S	385.36	0.00	0.00	385.36
		1224	Watermain	828.76	0.00	0.00	828.76
		1225	Reass 486	8,685.76	0.00	0.00	8,685.76
		1227	Re-As #115	2,948.02	0.00	0.00	2,948.02
		1228	San Swr Un	57.22	0.00	0.00	57.22
		1229	Water Unit	276.58	0.00	0.00	276.58
		1230	Re-As #116	414.38	0.00	0.00	414.38
		1231	San Swr Un	57.22	0.00	0.00	57.22
		1232	Water Unit	276.58	0.00	0.00	276.58

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22	2015	1233	San Swr Un	57.22	0.00	0.00	57.22
		1234	Water Unit	276.58	0.00	0.00	276.58
		1235	Re As # 11	414.38	0.00	0.00	414.38
		1242	Sanitary S	392.44	9.49	0.00	401.93
		1243	Watermain	619.00	14.97	0.00	633.97
		1244	San Sewer	60.32	0.00	0.00	60.32
		1245	City WAC	353.44	0.00	0.00	353.44
		1246	City SAC	146.52	0.00	0.00	146.52
		1247	STREET REC	14,220.41	35.32	0.00	14,255.73
		1251	Water Unit	353.44	0.00	0.00	353.44
		1252	Sewer Unit	146.52	0.00	0.00	146.52
		1253	San Swr Un	39.21	0.00	0.00	39.21
		1254	Water Unit	189.13	0.00	0.00	189.13
		1255	Wat Latera	1,331.22	0.00	0.00	1,331.22
		1256	Reas #1138	2,347.06	0.00	0.00	2,347.06
		1263	DWTN S & U	5,798.00	0.00	0.00	5,798.00
		1270	50/JUBILEE	17,090.70	0.00	0.00	17,090.70
		1285	2011 STREET	64,298.98	47.64	0.00	64,346.62
		1291	2012 ST REC	167,509.24	244.65	0.00	167,753.89
		1301	WATER UNIT	639.60	0.00	0.00	639.60
		1302	SAN SEWER	254.20	0.00	0.00	254.20
		1303	CITY SAC	688.80	0.00	0.00	688.80
		1304	2013 STREET	132,600.56	184.23	0.00	132,784.79
		1308	REASSESS 221270	1,744.84	0.00	0.00	1,744.84
		1312	2014 STREET	160,658.49	147.50	0.00	160,805.99
		1313	REASSESS PROJ 955	2,722.00	14.11	0.00	2,736.11
		1314	REASSESS PROJ 486	2,391.60	0.00	0.00	2,391.60
		1315	APRIL 2014	2,941.79	12.53	0.00	2,954.32
		1316	2014 CODE	2,986.24	12.13	0.00	2,998.37
		1317	WATER REPAIR	1,078.54	0.00	0.00	1,078.54
		1318	DELQ UTIL 10 20 14	254,670.33	663.52	0.00	255,333.85
		1319	2015 SPECI	27,504.00	0.00	0.00	27,504.00
		1322	WATERMAIN	1,480.14	0.00	0.00	1,480.14
		Pay Year 2015 Totals:		1,087,932.83	1,631.79	0.00	1,089,564.62
22 District Total				1,087,932.83	1,631.79	0.00	1,089,564.62

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26	2015	0216	SEWER	1,756.00	16.22	0.00	1,772.22
		Pay Year 2015 Totals:		1,756.00	16.22	0.00	1,772.22
26 District Total				1,756.00	16.22	0.00	1,772.22

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27	2015	0299	STREETS	7,283.89	15.80	0.00	7,299.69
		0300	DRIVEWAY	2,094.08	6.19	0.00	2,100.27
		0304	UTILITIES	1,040.40	0.00	0.00	1,040.40
		0310	STREET	10,149.05	45.94	0.00	10,194.99
		0312	ST RECON	8,869.26	13.42	0.00	8,882.68
		0313	DRIVEWAY	2,196.34	0.00	0.00	2,196.34
		0316	SWR WTR SS	3,222.00	85.92	0.00	3,307.92
		0318	STR RECON	7,228.54	15.04	0.00	7,243.58
		0319	DRIVEWAY	2,169.52	0.00	0.00	2,169.52
		0326	SWR/WTR	442.66	0.00	0.00	442.66
		0337	ST RECON	6,683.60	0.00	0.00	6,683.60
		0342	STR REHAB	636.00	0.00	0.00	636.00
		0343	ST RECONST	15,334.70	29.56	0.00	15,364.26
		0344	DRIVEWAY	498.58	0.97	0.00	499.55
		0345	REHAB	1,281.02	10.03	0.00	1,291.05
		0346	DRIVEWAY	72.30	0.00	0.00	72.30
		0347	REHAB	954.00	2.39	0.00	956.39
		0349	RECONSTR	1,684.24	0.00	0.00	1,684.24
		0350	RECONSTR	3,368.48	0.00	0.00	3,368.48
		0354	REHAB	40,982.72	35.58	0.00	41,018.30
		0355	RECON	3,748.36	15.63	0.00	3,763.99
		0359	UTILITIES	4,155.84	0.00	0.00	4,155.84
		0360	STREETS	5,048.28	0.00	0.00	5,048.28
		0361	STREETS	5,541.12	12.07	0.00	5,553.19
		0362	STR RECON	18,655.15	58.46	0.00	18,713.61
		0363	CURB	1,985.90	1.66	0.00	1,987.56
		0366	RECONSTR	52,605.65	59.93	0.00	52,665.58
		0367	STREETS	8,455.00	33.88	0.00	8,488.88
		0368	RECONSTR	11,242.20	0.00	0.00	11,242.20
		0369	SWR & WTR	3,466.30	0.00	0.00	3,466.30
		0373	ST REHAB	8,353.08	33.35	0.00	8,386.43
		0376	REHAB	9,951.87	25.10	0.00	9,976.97
		0377	RECON	29,204.94	6.77	0.00	29,211.71
		0380	REHAB	7,455.00	21.30	0.00	7,476.30
		0381	RECON	18,414.06	70.16	0.00	18,484.22
		0384	REHAB	7,337.76	0.00	0.00	7,337.76
		0385	REHAB	6,630.40	9.67	0.00	6,640.07
		0386	REHAB	19,596.18	36.72	0.00	19,632.90
		0387	RECON	12,331.87	37.56	0.00	12,369.43
		0391	STREET RECON	26,159.22	67.83	0.00	26,227.05
		0392	STREET REHAB	8,720.26	28.11	0.00	8,748.37
		0393	STREET REHAB	23,225.60	15.39	0.00	23,240.99
		0395	ST REHAB	23,764.14	68.06	0.00	23,832.20
		0396	ST RECON	13,597.20	90.64	0.00	13,687.84
		0397	DELQ UTIL	21,065.32	130.63	0.00	21,195.95
		0398	DELQ WEED	886.48	0.00	0.00	886.48
Pay Year 2015 Totals:				467,788.56	1,083.76	0.00	468,872.32
27 District Total				467,788.56	1,083.76	0.00	468,872.32

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31	2015	0050	RD OVERLAY	2,821.10	11.28	0.00	2,832.38
		0052	HARRY AVE	7,741.96	27.45	0.00	7,769.41
		Pay Year 2015 Totals:		10,563.06	38.73	0.00	10,601.79
31 District Total				10,563.06	38.73	0.00	10,601.79

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33	2015	0017	SNAZA PARCEL	9,342.00	0.00	0.00	9,342.00
		0100	OTERO PAVING	43,448.64	38.98	0.00	43,487.62
		Pay Year 2015 Totals:		52,790.64	38.98	0.00	52,829.62
33 District Total				52,790.64	38.98	0.00	52,829.62

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34	2015	0267	PVMT MGMT	16,713.18	12.04	0.00	16,725.22
		0273	2006 PMP	25,156.47	145.07	0.00	25,301.54
		0275	GLENROSE	1,931.08	0.00	0.00	1,931.08
		0278	OLD CR38	26,564.33	90.41	0.00	26,654.74
		0282	GLNROS REV	1,528.46	0.00	0.00	1,528.46
		0283	07 ST IMPR	20,538.00	5.58	0.00	20,543.58
		0286	2008 STR	15,116.99	22.18	0.00	15,139.17
		0288	09 STR IMP	20,715.13	17.92	0.00	20,733.05
		0290	UTIL RELOC	79.50	0.00	0.00	79.50
		0294	STR IMPROV	18,223.88	57.86	0.00	18,281.74
		0298	2011 STR IMPROV	22,219.38	11.34	0.00	22,230.72
		0299	SUNDAE CR38	1,582.68	0.00	0.00	1,582.68
		0302	PREST PL 3	9,914.76	0.00	0.00	9,914.76
		0306	2012 STR IMPROV	13,626.36	12.07	0.00	13,638.43
		0307	GREYSTONE 1ST	8,338.40	0.00	0.00	8,338.40
		0309	HAWKSSFEEED	25,234.12	0.00	0.00	25,234.12
		0312	2013 ST IMPROV	14,467.98	1.44	0.00	14,469.42
		0313	OTLT I PP3	80,275.88	0.00	0.00	80,275.88
		0315	OUT A PP3	75,758.16	0.00	0.00	75,758.16
		0316	GREYSTONE 2ND	19,968.72	0.00	0.00	19,968.72
		0319	DELQ WTR 1ST HALF	78,749.35	126.10	0.00	78,875.45
		0320	BACARDI AVE	10,232.22	0.92	0.00	10,233.14
		0321	2014 ST IMPROV	6,023.21	9.31	0.00	6,032.52
		0322	DELQ WTR 2ND HALF	66,099.89	115.78	0.00	66,215.67
		0323	PREST PL 10	220,161.76	0.00	0.00	220,161.76
		0324	BELLA VISTA 2	243,715.68	0.00	0.00	243,715.68
		0325	2014 DELQ WEEDS	954.52	1.75	0.00	956.27
		Pay Year 2015 Totals:		1,043,890.09	629.77	0.00	1,044,519.86
34 District Total				1,043,890.09	629.77	0.00	1,044,519.86

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36	2015	0448	STR RECONS	21,406.08	12.82	0.00	21,418.90
		0450	BIT REM	2,365.90	0.00	0.00	2,365.90
		0451	5TH AVE N	1,154.70	0.00	0.00	1,154.70
		0452	EVANS AVE	596.50	0.00	0.00	596.50
		0457	BIT REM	18,192.55	15.75	0.00	18,208.30
		0458	ST RECON	12,421.28	0.00	0.00	12,421.28
		0461	HARDMAN CT	53,986.44	0.00	0.00	53,986.44
		0462	STR RECON	1,497.12	12.19	0.00	1,509.31
		0464	BIT REM/RP	2,272.36	0.00	0.00	2,272.36
		0467	CONCRD-PH1	7,561.56	76.50	0.00	7,638.06
		0469	BRR	11,676.24	62.65	0.00	11,738.89
		0474	BRR	1,045.82	0.00	0.00	1,045.82
		0475	BPBP	108,703.84	0.00	0.00	108,703.84
		0480	CONCORD 2	20,311.67	265.13	0.00	20,576.80
		0481	STREET M&O	258.56	0.00	0.00	258.56
		0482	STREET BRR	7,249.36	38.53	0.00	7,287.89
		0486	SEWER SEP	13,090.59	276.36	0.00	13,366.95
		0487	ST RECON	16,508.42	46.92	0.00	16,555.34
		0488	MILL ST IMP	18,088.40	16.16	0.00	18,104.56
		0489	BRR STR IMP	13,743.12	15.99	0.00	13,759.11
		0492	SIDEWALK	4,031.87	10.06	0.00	4,041.93
		0493	WATER LINE REP	2,047.00	0.00	0.00	2,047.00
		0494	STREET M&O	17,723.18	12.30	0.00	17,735.48
		0495	STREET BRR	18,692.18	0.00	0.00	18,692.18
		0496	ALLEY	3,568.56	0.00	0.00	3,568.56
		0497	STREET RECON	8,055.70	223.69	0.00	8,279.39
		0500	ST MILL	18,159.85	32.95	0.00	18,192.80
		0501	STREET BRR	765.00	0.00	0.00	765.00
		0502	DELQ UTILITY	359,471.68	1,136.86	0.00	360,608.54
		0503	DELQ OTHER	2,891.78	7.21	0.00	2,898.99
		0504	ST RECON	3,606.62	0.00	0.00	3,606.62
		0505	SIDEWALK REP	7,273.53	8.80	0.00	7,282.33
		0506	SSP HS PRKG LOT	19,869.62	794.78	0.00	20,664.40
		Pay Year 2015 Totals:		798,287.08	3,065.65	0.00	801,352.73
36 District Total				798,287.08	3,065.65	0.00	801,352.73

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38	2015	0036	2006-01	7,559.10	32.66	0.00	7,591.76
		0037	2009-02	4,763.08	46.16	0.00	4,809.24
		0038	2014-01	14,301.28	0.00	0.00	14,301.28
		Pay Year 2015 Totals:		26,623.46	78.82	0.00	26,702.28
38 District Total				26,623.46	78.82	0.00	26,702.28

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
40	2015	0054	DELQ WTR	39.48	0.00	0.00	39.48
		Pay Year 2015 Totals:		39.48	0.00	0.00	39.48
40 District Total				39.48	0.00	0.00	39.48

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42	2015	0403	STR RECON	257.68	0.00	0.00	257.68
		0404	STR RECON	147.68	0.00	0.00	147.68
		1391	SDWLK REPL	2,354.08	3.89	0.00	2,357.97
		1392	ST RECONST	8,681.34	6.29	0.00	8,687.63
		1393	WENTWORTH	6,112.30	0.00	0.00	6,112.30
		1394	SDWLK REPL	3,031.90	14.30	0.00	3,046.20
		1395	CHARLTON	666.84	0.00	0.00	666.84
		1396	ST RECON	8,931.00	10.55	0.00	8,941.55
		1397	ST RECON	5,782.16	4.26	0.00	5,786.42
		1398	ST RECON	5,284.30	2.42	0.00	5,286.72
		1399	SDWLK REPL	593.84	1.50	0.00	595.34
		1400	ST RECONST	9,027.42	26.52	0.00	9,053.94
		1401	ALLEY REC N	748.80	4.80	0.00	753.60
		1402	SIDEWALK	3,248.49	40.04	0.00	3,288.53
		1403	STR RECON	11,899.51	17.84	0.00	11,917.35
		1404	ALLEY	6,998.19	5.88	0.00	7,004.07
		1405	STASSEN LN	2,034.02	0.00	0.00	2,034.02
		1406	SEW/WATER	2,434.68	0.00	0.00	2,434.68
		1407	I/I SEWER	209.54	0.00	0.00	209.54
		1408	SIDEWALK	2,249.04	0.00	0.00	2,249.04
		1409	I/I SEWER	1,171.36	0.00	0.00	1,171.36
		1410	I/I SEWER	968.94	9.59	0.00	978.53
		1411	ST RECON	6,907.14	18.32	0.00	6,925.46
		1412	STR RECON	9,339.92	115.12	0.00	9,455.04
		1413	ALLEY	8,316.98	13.70	0.00	8,330.68
		1414	I/I SEWER	9,052.12	6.92	0.00	9,059.04
		1415	I/I SEWER	13,802.94	16.79	0.00	13,819.73
		1416	I/I SEWER	28,866.55	84.74	0.00	28,951.29
		1417	SIDEWALK	3,279.46	10.03	0.00	3,289.49
		1418	STR RECON	5,795.60	0.00	0.00	5,795.60
		1419	SWR/WTR	6,536.88	0.00	0.00	6,536.88
		1420	I/I SEWER	15,458.27	23.97	0.00	15,482.24
		1421	I/I SEWER	1,429.32	7.90	0.00	1,437.22
		1422	SWR REPAIR	2,147.02	0.00	0.00	2,147.02
		1423	DELAWARE	4,137.06	0.00	0.00	4,137.06
		1424	MILL OVRLY	11,122.38	17.95	0.00	11,140.33
		1425	ALLEY	8,114.44	11.11	0.00	8,125.55
		1426	ST RECON	2,092.30	0.00	0.00	2,092.30
		1427	SWR REPAIR	278.30	0.00	0.00	278.30
		1428	SWR REPAIR	493.68	0.00	0.00	493.68
		1429	ALLEY IMPROV	18,097.88	56.43	0.00	18,154.31
		1430	STR IMPROV	14,015.42	0.00	0.00	14,015.42
		1431	SAN SWR RP	2,928.70	0.00	0.00	2,928.70
		1432	SEWER REPAIR	2,223.80	0.00	0.00	2,223.80
		1433	STREET RECON	15,001.70	0.00	0.00	15,001.70
		1434	STREET RECON	2,553.48	2.03	0.00	2,555.51
		1436	PARKING SIGNS	112.96	0.00	0.00	112.96
		1437	SEWER REPAIR	709.80	0.00	0.00	709.80
		1438	SWR RPR	795.60	0.00	0.00	795.60
		1439	SWR RPR2	403.00	0.00	0.00	403.00
		1440	MARIE AVE	8,980.04	57.11	0.00	9,037.15
		1441	MARIE AVE2	74.10	0.00	0.00	74.10
		1442	WTR & SWR	2,329.20	0.00	0.00	2,329.20

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42	2015	1443	STORM SEWER	976.26	0.00	0.00	976.26
		8019	SDWALK CLNG	15,086.15	78.80	0.00	15,164.95
		8020	WD/SNW/ADMIN	8,240.05	49.45	0.00	8,289.50
		8021	WD/TRSH/ADMIN	26,195.45	54.76	0.00	26,250.21
		8022	AB P FA AC	3,889.32	26.16	0.00	3,915.48
		9008	DELQ WTR SWR	11,726.69	217.32	0.00	11,944.01
		Pay Year 2015 Totals:		354,343.07	1,016.49	0.00	355,359.56
42 District Total				354,343.07	1,016.49	0.00	355,359.56

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
43	2015	0016	2012 STREET PROJ	1,067.04	4.99	0.00	1,072.03
		0019	DELQ UTIL	5,860.04	0.00	0.00	5,860.04
		0020	ACQUISITION	5,143.00	0.00	0.00	5,143.00
		Pay Year 2015 Totals:		12,070.08	4.99	0.00	12,075.07
43 District Total				12,070.08	4.99	0.00	12,075.07
Final Total for City Specials				12,555,367.63	22,970.14	0.00	12,578,337.77

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
02	2015	0017	BRNSVL-SA RECOVERY	7,594.02	129.24	0.00	7,723.26
			Pay Year 2015 Totals:	7,594.02	129.24	0.00	7,723.26
02 District Total				7,594.02	129.24	0.00	7,723.26

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
07	2015	0011	CLEANUP	1,971.20	78.85	0.00	2,050.05
		Pay Year 2015 Totals:		1,971.20	78.85	0.00	2,050.05
07 District Total				1,971.20	78.85	0.00	2,050.05

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
33	2015	0016	SEPTIC REPLACEMENT	1,482.28	0.00	0.00	1,482.28
			Pay Year 2015 Totals:	1,482.28	0.00	0.00	1,482.28
			33 District Total	1,482.28	0.00	0.00	1,482.28
			Final Total for County Specials	11,047.50	208.09	0.00	11,255.59

**REVIEWED**

*By EJBS7 at 4:23 pm, Jan 15, 2016*