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DAKOTA COUNTY, MN
CDA Current RP and PP Special Assessment Receipts by District
Pay Year 2016
Trial 01-JUN-16 Thru 31-DEC-16

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
01	2016	0630	HOUSING IMPRV 3	13,978.89	0.00	0.00	13,978.89
			Pay Year 2016 Totals:	13,978.89	0.00	0.00	13,978.89
			01 District Total	13,978.89	0.00	0.00	13,978.89

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
22	2016	1320	HOUSING IMPRV 1	20,773.00	1.88	0.00	20,774.88
		1321	HOUSING IMPRV 2	5,711.00	0.50	0.00	5,711.50
		Pay Year 2016 Totals:		26,484.00	2.38	0.00	26,486.38
		22 District Total		26,484.00	2.38	0.00	26,486.38
Final Total for CDA Specials				40,462.89	2.38	0.00	40,465.27

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
01	2016	0492	UTILITIES	497.25	0.00	0.00	497.25
		0493	TRUNK CHG	539.22	0.00	0.00	539.22
		0512	UTIL/STS	10,129.32	0.00	0.00	10,129.32
		0513	RELEVY 286	421.47	0.00	0.00	421.47
		0514	RELEVY 247	361.17	0.00	0.00	361.17
		0516	RELEVY 260	1,380.12	73.60	0.00	1,453.72
		0520	SIDEWALKS	1,067.46	0.00	0.00	1,067.46
		0529	UTIL ST PD	15,728.89	52.10	0.00	15,780.99
		0532	SWR WTR	151.68	0.00	0.00	151.68
		0539	RELEVY 286	997.08	0.00	0.00	997.08
		0540	RELEVY 288	569.34	0.00	0.00	569.34
		0547	UTL/ST IMP	9,271.94	0.00	0.00	9,271.94
		0549	UTL/ST IMP	70,404.10	0.00	0.00	70,404.10
		0552	STM SWR	869.00	0.00	0.00	869.00
		0555	GALAXIE AV	38,755.86	0.00	0.00	38,755.86
		0556	UTL ST PND	10,780.22	0.00	0.00	10,780.22
		0564	UTIL/STRTS	6,290.02	0.00	0.00	6,290.02
		0566	UTIL/STRTS	1,622.14	0.00	0.00	1,622.14
		0569	STM SEWER	2,827.20	0.00	0.00	2,827.20
		0578	UTIL/STR	20,857.15	0.00	0.00	20,857.15
		0579	UTIL/STR	44,654.52	0.00	0.00	44,654.52
		0580	STREETS	8,582.84	0.00	0.00	8,582.84
		0586	LAKE TRAIL	4,662.64	0.00	0.00	4,662.64
		0588	RELEVY 567	6,037.46	0.00	0.00	6,037.46
		0602	AV FAM EAST	3,544.38	0.00	0.00	3,544.38
		0603	UTIL IMPROV	756.00	0.00	0.00	756.00
		0604	147TH ST EXT	42,295.83	0.00	0.00	42,295.83
		0605	RELEVY 564	2,072.08	21.88	0.00	2,093.96
		0606	RELEVY 502	41,643.50	0.00	0.00	41,643.50
		0607	RELEVY 580	5,095.74	42.46	0.00	5,138.20
		0615	UTIL/STREETS	21,701.55	0.00	0.00	21,701.55
		0621	TRAFFIC SIGNAL	24,047.58	0.00	0.00	24,047.58
		0623	147TH ST UTIL2	65,000.00	0.00	0.00	65,000.00
		0631	DELQ UTIL	60,950.51	311.31	0.00	61,261.82
		0632	DELQ FALSE ALMS	410.60	0.00	0.00	410.60
		0633	DELQ TREE/YARD CLEANUP	1,630.04	0.00	0.00	1,630.04
		0634	UTIL IMPROV	167,596.08	73.71	0.00	167,669.79
		0635	UTIL IMPROV	19,288.52	0.00	0.00	19,288.52
		0636	CSAH JCRR SIGNAL IMPROV	734.82	0.17	0.00	734.99
		0637	SAC/WAC-LEGION	2,207.52	0.00	0.00	2,207.52
		0638	157TH/JCRR INTERSEC IMP	2,533.30	0.58	0.00	2,533.88
		0639	DELQ FALSE ALMS	99.65	0.00	0.00	99.65
		0640	DELQ UTIL	62,076.81	284.13	0.00	62,360.94
		0641	DELQ MOW\TREE	1,091.87	0.00	0.00	1,091.87
		Pay Year 2016 Totals:		782,234.47	859.94	0.00	783,094.41
01 District Total				782,234.47	859.94	0.00	783,094.41

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02	2016	0925	ST SEWER	2,514.11	48.89	0.00	2,563.00
		0926	ST IMPR	1,592.85	2.31	0.00	1,595.16
		0928	ST IMPR	2,426.99	3.24	0.00	2,430.23
		0929	ST IMPR	1,621.37	7.00	0.00	1,628.37
		0930	ST IMPR	1,635.71	26.13	0.00	1,661.84
		0946	ST IMPR	1,995.90	5.90	0.00	2,001.80
		0947	ST IMPR	663.84	0.00	0.00	663.84
		0948	ST IMPR	443.52	0.00	0.00	443.52
		0950	ST IMPR	439.42	0.00	0.00	439.42
		0951	ST IMPR	714.25	0.00	0.00	714.25
		0954	ST IMPR	394.82	0.00	0.00	394.82
		0956	ST IMPR	98.06	0.00	0.00	98.06
		0967	ST RECON	1,319.85	0.00	0.00	1,319.85
		0969	ST RECON	1,795.67	10.80	0.00	1,806.47
		0970	ST RECON	1,307.26	3.79	0.00	1,311.05
		0971	ST RECON	2,765.97	9.74	0.00	2,775.71
		0972	ST REHAB	936.79	0.02	0.00	936.81
		0974	ST REHAB	214.50	0.00	0.00	214.50
		0975	HOC EAST	61.37	4.91	0.00	66.28
		0984	HOC EAST	1,619.53	32.65	0.00	1,652.18
		0989	ST IMPR	3,850.27	3.53	0.00	3,853.80
		0990	ST IMPR	2,511.95	2.86	0.00	2,514.81
		0992	ST IMPR	470.71	9.47	0.00	480.18
		0994	ST REHAB	342.86	0.00	0.00	342.86
		0996	ST REHAB	160.50	2.20	0.00	162.70
		0998	ST REHAB	2,295.49	0.00	0.00	2,295.49
		0999	NEWTON AVE	7,901.53	0.00	0.00	7,901.53
		1001	NIC AREA	22,858.36	6.45	0.00	22,864.81
		1008	DRIVEWAY	23.55	0.00	0.00	23.55
		1015	ST IMPR	617.51	0.00	0.00	617.51
		1017	ST IMPR	1,341.18	3.16	0.00	1,344.34
		1019	ST IMPR	3,961.98	1.36	0.00	3,963.34
		1020	ST IMPR	3,699.40	7.99	0.00	3,707.39
		1021	ST IMPR	2,274.86	4.43	0.00	2,279.29
		1022	ST IMPR	2,150.22	4.09	0.00	2,154.31
		1025	ST IMPR	406.98	2.36	0.00	409.34
		1027	ST IMPR	792.71	4.45	0.00	797.16
		1041	ST IMPR	1,319.96	24.96	0.00	1,344.92
		1042	ST IMPR	4,936.21	10.17	0.00	4,946.38
		1043	ST IMPR	2,092.34	0.00	0.00	2,092.34
		1044	ST IMPROV	819.69	1.37	0.00	821.06
		1045	ST REHAB	1,438.93	0.00	0.00	1,438.93
		1048	ST REHAB	1,882.29	0.00	0.00	1,882.29
		1052	DRIVEWAY	55.44	0.00	0.00	55.44
		1058	St. Sewer	6,374.04	0.00	0.00	6,374.04
		1059	ST IMPR	3,830.43	2.49	0.00	3,832.92
		1062	St. Impr	3,415.01	9.44	0.00	3,424.45
		1063	St Rehab	1,083.79	8.56	0.00	1,092.35
		1065	St Rehab	405.87	0.00	0.00	405.87
		1067	St Rehab	620.07	0.00	0.00	620.07
		1075	VV Drive	650.43	0.00	0.00	650.43
		1076	Judicial R	797.13	0.00	0.00	797.13
		1079	07-107 Oli	30,512.11	0.00	0.00	30,512.11

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02	2016	1080	Frontage R	4,485.18	0.00	0.00	4,485.18
		1081	JUDICIAL S	245.34	0.00	0.00	245.34
		1082	Valley Vie	1,762.31	0.00	0.00	1,762.31
		1084	DANA, PENN	2,845.04	2.24	0.00	2,847.28
		1085	RIVER WOOD	2,093.51	7.65	0.00	2,101.16
		1087	TERRITORIA	2,717.39	1.92	0.00	2,719.31
		1088	TAMARACK	7,759.00	42.12	0.00	7,801.12
		1089	PORTLAND	988.31	16.28	0.00	1,004.59
		1092	122ND	695.99	1.11	0.00	697.10
		1094	BURNHAVEN	4,081.04	0.00	0.00	4,081.04
		1101	94-103WAT	687.65	0.00	0.00	687.65
		1106	Vista View	11,242.24	121.04	0.00	11,363.28
		1107	Pioneer Ar	2,741.46	3.78	0.00	2,745.24
		1108	12th Avenu	13,003.34	0.00	0.00	13,003.34
		1109	Crestridge	1,480.30	7.19	0.00	1,487.49
		1111	Portland A	1,807.75	1.84	0.00	1,809.59
		1114	Echo Park	590.39	1.37	0.00	591.76
		1117	Evergreen	718.50	0.00	0.00	718.50
		1119	Chicago Es	2,105.34	15.80	0.00	2,121.14
		1121	Judi/155th	3,573.40	0.00	0.00	3,573.40
		1123	St. Rehab	5,522.32	79.37	0.00	5,601.69
		1125	Southcross	186.67	1.40	0.00	188.07
		1129	St Lights	1,767.95	0.00	0.00	1,767.95
		1137	Storm Wate	20,161.37	0.00	0.00	20,161.37
		1138	07-107 Oli	7,206.08	0.00	0.00	7,206.08
		1145	St Impr	8,361.24	0.04	0.00	8,361.28
		1147	River Ridg	10,373.49	31.53	0.00	10,405.02
		1148	Timberland	6,392.92	13.33	0.00	6,406.25
		1160	PILLS-T. T	1,598.86	61.24	0.00	1,660.10
		1162	APPLEVIEW	9,564.21	9.02	0.00	9,573.23
		1163	CHATEAULIN	10,230.76	63.69	0.00	10,294.45
		1164	JUDICIAL	3,397.86	20.79	0.00	3,418.65
		1165	BUTTERNUT	2,153.71	11.86	0.00	2,165.57
		1166	NICOLLET	4,806.30	0.00	0.00	4,806.30
		1167	SOUTHCROSS	337.26	20.64	0.00	357.90
		1168	SOUTHCROSS	44.96	0.00	0.00	44.96
		1179	ST SEWER	950.36	0.00	0.00	950.36
		1183	NB NICOLLE	131.62	0.00	0.00	131.62
		1186	SOUTHCROSS	233.00	0.00	0.00	233.00
		1187	SOURTHCROSS	1,885.29	34.96	0.00	1,920.25
		1189	PORTLAND AVE	332.02	0.00	0.00	332.02
		1190	PORTLAND AVE	1,673.60	10.99	0.00	1,684.59
		1191	ST REHABILITATION	1,195.27	2.02	0.00	1,197.29
		1193	PLEASANT AVE	4,398.90	0.00	0.00	4,398.90
		1194	ST RECON	10,226.99	8.10	0.00	10,235.09
		1195	ST RECON	9,203.62	15.25	0.00	9,218.87
		1196	STREET REC	2,898.22	1.84	0.00	2,900.06
		1198	ST RECON	5,543.26	0.00	0.00	5,543.26
		1199	ST RECON	761.49	0.00	0.00	761.49
		1200	ST RECON	5,986.78	0.00	0.00	5,986.78
		1202	WASHBURN AVE	37,333.34	0.00	0.00	37,333.34
		1203	WASHBURN A	5,333.34	0.00	0.00	5,333.34
		1210	CONN CHGS	152.04	0.00	0.00	152.04

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02	2016	1211	12TH AVE R	8,446.06	60.54	0.00	8,506.60
		1212	FRIENDSHIP	14,894.71	31.85	0.00	14,926.56
		1213	WEST PRESE	7,351.44	6.83	0.00	7,358.27
		1214	GRAND AVE	2,775.03	0.00	0.00	2,775.03
		1215	GRAND AVE 2	31.91	0.01	0.00	31.92
		1216	143RD ST	2,474.40	0.00	0.00	2,474.40
		1217	BUCK HILL	12,327.73	0.00	0.00	12,327.73
		1224	DRIVEWAY	111.85	0.00	0.00	111.85
		1226	STREET IMP	29,417.87	39.41	0.00	29,457.28
		1228	STREET IMP	2,661.28	5.81	0.00	2,667.09
		1229	STREET IMP	844.08	0.00	0.00	844.08
		1230	STREET IMP	1,656.34	0.93	0.00	1,657.27
		1232	CHATEAULIN	2,874.51	0.00	0.00	2,874.51
		1236	NICOLLET B	13,726.43	0.00	0.00	13,726.43
		1238	FAIRVIEW D	50,373.43	0.00	0.00	50,373.43
		1243	LEISURE ES	23,585.82	56.43	0.00	23,642.25
		1244	ALDRICH RE	1,035.93	0.00	0.00	1,035.93
		1245	NICOLLET R	2,223.56	21.88	0.00	2,245.44
		1246	NICOLLET R	2,455.48	50.11	0.00	2,505.59
		1247	BVILLE PKY	3,473.92	18.26	0.00	3,492.18
		1248	BVILLE PKY	564.96	1.16	0.00	566.12
		1249	COURT PLAC	3,077.22	13.07	0.00	3,090.29
		1250	PARKWOOD R	3,808.22	1.78	0.00	3,810.00
		1251	PARKWOOD R	1,043.22	5.80	0.00	1,049.02
		1252	DEL CODE V	8,070.81	3.47	0.00	8,074.28
		1253	WATER CONN	339.40	0.00	0.00	339.40
		1254	DEL W&S	5,711.02	0.00	0.00	5,711.02
		1255	DELINQ W&S	8,055.59	126.47	0.00	8,182.06
		1257	STREETSCAP	41,137.02	629.69	0.00	41,766.71
		1258	DEL W&S	4,218.19	0.00	0.00	4,218.19
		1260	DEL W&S	2,650.30	0.00	0.00	2,650.30
		1261	DEL CODE V	3,330.94	22.50	0.00	3,353.44
		1262	DEL W & S	179,813.13	824.60	0.00	180,637.73
		Pay Year 2016 Totals:		830,985.96	2,793.73	0.00	833,779.69
02 District Total				830,985.96	2,793.73	0.00	833,779.69

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10	2016	2744	SL W525	155.69	0.00	0.00	155.69
		2747	WAC W525	1,505.37	0.00	0.00	1,505.37
		2748	WL W525	616.53	0.00	0.00	616.53
		2895	ST695	23,947.21	41.82	0.00	23,989.03
		3054	WLTK 694	359.86	0.00	0.00	359.86
		3055	SS 694	261.55	0.00	0.00	261.55
		3056	ST694	5,526.54	0.00	0.00	5,526.54
		3057	TRL694	181.49	0.00	0.00	181.49
		3058	STLT694	147.37	0.00	0.00	147.37
		3201	W694 BALNC	37,637.50	0.00	0.00	37,637.50
		3214	ST 782	645.75	0.00	0.00	645.75
		3238	ST 749	2,822.47	0.00	0.00	2,822.47
		3275	ST799	8,036.09	62.36	0.00	8,098.45
		3276	DRVWY799	4,095.11	0.00	0.00	4,095.11
		3277	WLTK668	941.95	0.00	0.00	941.95
		3278	ST668A	24,504.00	0.00	0.00	24,504.00
		3279	ST668B	528.38	0.00	0.00	528.38
		3360	ST 850/862	349.50	0.00	0.00	349.50
		3362	SSTK WVR 6	1,873.68	0.00	0.00	1,873.68
		3370	ST 751R	4,349.37	0.00	0.00	4,349.37
		3408	ST 771	16,337.10	0.00	0.00	16,337.10
		3423	STK WVR 68	37.87	0.00	0.00	37.87
		3424	WL WVR 680	11.77	0.00	0.00	11.77
		3425	WTK WVR 68	39.42	0.00	0.00	39.42
		3426	SSTK WVR 6	67.46	0.00	0.00	67.46
		3460	WL 790R	1,773.57	0.00	0.00	1,773.57
		3462	ST 790R	44,790.54	0.00	0.00	44,790.54
		3463	SSTK 790R	2,044.28	85.04	0.00	2,129.32
		3466	PARKING LO	1,648.55	0.00	0.00	1,648.55
		3467	ST 851	22,579.70	0.00	0.00	22,579.70
		3468	DRVWY 851	5,196.27	0.00	0.00	5,196.27
		3469	TRL/SIDEWA	3,115.54	0.00	0.00	3,115.54
		3470	SSTK 806R	1,719.79	0.00	0.00	1,719.79
		3471	SS 806R	77.43	0.00	0.00	77.43
		3475	ST 759R	2,383.13	0.00	0.00	2,383.13
		3479	SSTK 790R-	2,946.94	0.00	0.00	2,946.94
		3534	WSSVC 884	525.54	0.00	0.00	525.54
		3535	DRVWY 884	337.48	0.00	0.00	337.48
		3536	ST 884	2,508.02	68.93	0.00	2,576.95
		3542	SSTKWVR703	4,446.64	0.00	0.00	4,446.64
		3548	CEDARVALE	3,327.45	0.00	0.00	3,327.45
		3587	P813-CENTR	9,484.65	0.00	0.00	9,484.65
		3618	ST 877-LEX	16,524.58	81.93	0.00	16,606.51
		3635	P938-Nicol	473.68	19.71	0.00	493.39
		3651	ST928-MEAD	12,809.80	98.57	0.00	12,908.37
		3654	YANKEE DOO	8,049.12	0.00	0.00	8,049.12
		3655	Cedar Bluf	19,761.28	96.27	0.00	19,857.55
		3663	TRAIL IMP	7,298.81	0.00	0.00	7,298.81
		3665	P609 San S	365.99	14.64	0.00	380.63
		3666	P609 Water	466.90	18.68	0.00	485.58
		3667	P609 Stree	1,734.21	69.37	0.00	1,803.58
		3672	ST 918-PIL	2,128.39	88.55	0.00	2,216.94
		3696	WVR-STK	737.45	0.00	0.00	737.45

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
10	2016	3698	WVR-WAC	1,220.05	0.00	0.00	1,220.05
		3699	WVR-SSTK	1,780.76	0.00	0.00	1,780.76
		3710	SL WVR 726	52.18	0.00	0.00	52.18
		3711	WL WVR 726	52.74	0.00	0.00	52.74
		3713	STK WVR 72	67.85	0.00	0.00	67.85
		3714	WTK WVR 72	70.80	0.00	0.00	70.80
		3716	CED BLF HS	282.34	0.00	0.00	282.34
		3717	ST800R-ORG	1,337.14	0.00	0.00	1,337.14
		3720	ST 954-Glo	3,144.30	30.22	0.00	3,174.52
		3724	ST 962-Cli	2,729.83	0.00	0.00	2,729.83
		3725	ST 966-Fed	454.50	0.00	0.00	454.50
		3739	ST 958-Tow	2,475.48	42.17	0.00	2,517.65
		3741	ST 968-Lex	1,937.94	0.00	0.00	1,937.94
		3742	ST 963 - N	3,354.55	24.37	0.00	3,378.92
		3751	SSTK 905R	5,794.12	74.39	0.00	5,868.51
		3753	ST 952	29,804.34	0.00	0.00	29,804.34
		3757	STK 952	5,036.75	0.00	0.00	5,036.75
		3758	SL 952	4,956.19	0.00	0.00	4,956.19
		3759	WTK 952	6,329.63	18.40	0.00	6,348.03
		3760	WL 952	7,893.28	0.00	0.00	7,893.28
		3761	SSTK 952	15,089.58	0.00	0.00	15,089.58
		3762	SS 952	3,458.12	0.00	0.00	3,458.12
		3763	WL 952	1,130.50	0.00	0.00	1,130.50
		3764	WTK 952	369.60	0.00	0.00	369.60
		3765	WSVC 952	45.18	0.00	0.00	45.18
		3766	STK 951	467.18	0.00	0.00	467.18
		3767	WTK 951	492.80	0.00	0.00	492.80
		3769	WVR 740 -S	5,653.70	0.00	0.00	5,653.70
		3773	ST1000	289.24	0.00	0.00	289.24
		3775	ST1003	2,947.74	0.00	0.00	2,947.74
		3776	ST 972	21,805.12	24.46	0.00	21,829.58
		3779	ST 978	1,927.68	0.00	0.00	1,927.68
		3781	ST 1001	4,369.51	0.00	0.00	4,369.51
		3782	ST 974	5,704.35	0.00	0.00	5,704.35
		3783	ST 975	1,074.64	0.00	0.00	1,074.64
		3785	ST 964	1,233.70	0.00	0.00	1,233.70
		3796	ST 976 (10	2,460.03	0.00	0.00	2,460.03
		3798	ST 981 (10	134.15	0.00	0.00	134.15
		3800	ST 981	21,976.60	0.00	0.00	21,976.60
		3822	ST 1027	3,109.61	0.00	0.00	3,109.61
		3824	ST 1024	4,621.49	0.00	0.00	4,621.49
		3825	ST 1008 (1	408.25	0.00	0.00	408.25
		3831	ST 1015 (1	1,461.33	0.00	0.00	1,461.33
		3832	SL (Prev D	17.31	0.00	0.00	17.31
		3833	WL (Prev D	13.61	0.00	0.00	13.61
		3834	WLTk (Prev	50.65	0.00	0.00	50.65
		3835	WSSVC (Pre	0.61	0.00	0.00	0.61
		3836	SS (Prev D	32.21	0.00	0.00	32.21
		3837	STK (Prev	28.29	0.00	0.00	28.29
		3845	I&I IMPROV	63.18	0.00	0.00	63.18
		3846	WTK 1033	989.71	12.86	0.00	1,002.57
		3848	ST 1039	810.26	0.00	0.00	810.26
		3849	ST 1044	699.71	0.00	0.00	699.71

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10	2016	3850	ST 1045	64.49	0.00	0.00	64.49
		3852	ST 1032	6,731.67	24.12	0.00	6,755.79
		3853	ST 1037	6,139.30	8.16	0.00	6,147.46
		3854	ST 1041	7,302.99	12.21	0.00	7,315.20
		3855	ST 1042	5,034.45	2.90	0.00	5,037.35
		3856	I&I IMPROV	24.65	0.00	0.00	24.65
		3857	I&I IMPROV	75.87	0.00	0.00	75.87
		3858	ST 1021	724.00	0.00	0.00	724.00
		3859	ST 1038	2,576.70	0.00	0.00	2,576.70
		3860	ST 1040 (5	4,053.64	6.80	0.00	4,060.44
		3861	ST 1043	3,196.82	8.72	0.00	3,205.54
		3862	ST 1049 (5	469.80	0.00	0.00	469.80
		3863	ST 1045	2,124.89	0.00	0.00	2,124.89
		3869	SL 682	98.03	0.00	0.00	98.03
		3870	WTK 682	42.90	0.00	0.00	42.90
		3871	S SERV 682	19.34	0.00	0.00	19.34
		3872	WSVC 682	32.80	0.00	0.00	32.80
		3876	MCGOUGH TI	9,104.47	0.00	0.00	9,104.47
		3877	MCGOUGH TI	28,688.71	0.00	0.00	28,688.71
		3878	ST 1012	14,475.19	0.00	0.00	14,475.19
		3879	TRUNK UTIL	91.20	0.00	0.00	91.20
		3880	TRL 888	236.08	0.00	0.00	236.08
		3881	MEADOWLARK	30,582.35	173.88	0.00	30,756.23
		3889	ST 1016-R	13,176.57	0.00	0.00	13,176.57
		3891	ST 1076	2,508.07	4.50	0.00	2,512.57
		3892	ST 1080 (5	1,548.42	13.03	0.00	1,561.45
		3893	ST 1057	819.92	8.20	0.00	828.12
		3894	ST 1060	1,435.42	57.42	0.00	1,492.84
		3895	ST 1061	1,046.93	0.00	0.00	1,046.93
		3896	ST 1062	6,279.00	1.47	0.00	6,280.47
		3897	ST 1063	1,147.68	7.65	0.00	1,155.33
		3898	ST 1058	756.49	6.48	0.00	762.97
		3899	ST 1070	859.00	0.00	0.00	859.00
		3900	ST 1071	795.49	12.60	0.00	808.09
		3902	ST 1078	287.62	0.18	0.00	287.80
		3903	ST 1079	2,135.74	0.00	0.00	2,135.74
		3904	ST 1064	5,691.16	5.54	0.00	5,696.70
		3905	ST 1066	12,146.26	19.88	0.00	12,166.14
		3906	ST 1069	847.12	0.00	0.00	847.12
		3907	ST 1073	398.68	0.00	0.00	398.68
		3908	ST 1075	295.54	0.00	0.00	295.54
		3909	ST 1077	2,802.45	0.00	0.00	2,802.45
		3910	ST 1067	7,864.88	14.98	0.00	7,879.86
		3911	ST 1068	4,785.50	13.25	0.00	4,798.75
		3912	ST 1080 (1	1,636.14	0.00	0.00	1,636.14
		3917	SS 1016-R	2,047.18	0.00	0.00	2,047.18
		3918	COACHMAN OAKS	57,837.68	177.51	0.00	58,015.19
		3921	ST 1078	2,115.13	43.54	0.00	2,158.67
		3923	ST 1071	1,649.36	0.00	0.00	1,649.36
		3924	SSTK WVR N	1,970.93	0.00	0.00	1,970.93
		3925	COMBINED	4,296.40	0.00	0.00	4,296.40
		3929	ST 1073	483.81	0.00	0.00	483.81
		3935	ST1102 WES	4,096.54	13.17	0.00	4,109.71

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10	2016	3936	ST1103 LEX	4,277.56	12.46	0.00	4,290.02
		3937	ST1112 WEN	2,194.39	6.09	0.00	2,200.48
		3938	ST1113 NOR	664.15	0.00	0.00	664.15
		3943	WVR 752 SE	1,940.01	0.00	0.00	1,940.01
		3944	WVR 754	3,911.34	0.00	0.00	3,911.34
		3945	ST1065 LEX	320.40	8.49	0.00	328.89
		3946	ST1065 LEX	694.09	0.00	0.00	694.09
		3947	ST1107 PAR	1,363.25	0.00	0.00	1,363.25
		3948	ST1110 WIL	4,773.00	7.09	0.00	4,780.09
		3950	ST1029 SOU	1,476.00	12.45	0.00	1,488.45
		3951	ST1098 WEX	1,235.52	8.37	0.00	1,243.89
		3952	ST1117 MAN	2,956.95	0.00	0.00	2,956.95
		3953	ST1096 WIL	1,307.46	23.77	0.00	1,331.23
		3954	ST1105 THE	1,219.90	0.00	0.00	1,219.90
		3955	ST1101 HID	1,059.60	6.36	0.00	1,065.96
		3957	ST1059 EAG	1,287.02	0.00	0.00	1,287.02
		3958	P1085 DENM	6,088.34	0.00	0.00	6,088.34
		3960	ST1116 DUC	4,687.99	0.00	0.00	4,687.99
		3961	ST1109 RID	3,427.81	6.90	0.00	3,434.71
		3962	ST1106 BLA	3,854.51	8.12	0.00	3,862.63
		3963	ST1115 WES	2,484.24	7.70	0.00	2,491.94
		3964	ST1111 GRE	1,606.66	0.13	0.00	1,606.79
		3967	ST1100 DOD	312.57	11.60	0.00	324.17
		3969	ST1097 SUM	1,336.64	5.01	0.00	1,341.65
		3970	ST1046 OLD	1,173.15	0.00	0.00	1,173.15
		3971	ST1120 NIC	579.40	0.28	0.00	579.68
		3972	ST1119 EAG	25,140.12	116.79	0.00	25,256.91
		3973	ST1118 DOD	339.84	0.00	0.00	339.84
		3974	ST1121 PAT	551.00	6.61	0.00	557.61
		3975	ST1120 NIC	5,324.59	0.00	0.00	5,324.59
		3977	WVR CEDARV	1,120.00	0.00	0.00	1,120.00
		3982	WVR WL SL	1,578.73	0.00	0.00	1,578.73
		3984	WVR GREAT	1,733.74	168.41	0.00	1,902.15
		3987	WVR TREE REMOVAL	267.46	0.00	0.00	267.46
		3991	ST1138 CED	1,250.47	0.00	0.00	1,250.47
		3992	ST1139 OAK	996.20	0.00	0.00	996.20
		3993	ST1140 STO	823.02	0.00	0.00	823.02
		3994	ST1114 CED	28,783.60	76.12	0.00	28,859.72
		3995	DELINQ UB	68,288.21	362.61	0.00	68,650.82
		3996	NUISANCE	644.56	0.00	0.00	644.56
		3997	TREE REMOV	256.93	0.00	0.00	256.93
		3998	DELQ UB FA	61,115.05	440.12	0.00	61,555.17
		3999	NUISANCE F	1,091.21	2.39	0.00	1,093.60
		4000	WVR STONE	946.50	0.00	0.00	946.50
		4001	WVR TREE R	487.66	0.00	0.00	487.66
		4003	P1166 ST C	672.30	0.00	0.00	672.30
		4004	ST 1123 CE	825.34	6.34	0.00	831.68
		4005	ST 1168 WA	618.65	0.00	0.00	618.65
		4006	ST1157 BLA	2,655.24	10.83	0.00	2,666.07
		4007	ST 1162 MA	5,888.03	9.76	0.00	5,897.79
		4008	ST 1165 RO	666.06	0.06	0.00	666.12
		4009	ST1169 WIL	2,899.26	5.37	0.00	2,904.63
		4010	ST1158 CED	5,443.85	11.40	0.00	5,455.25

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10	2016	4012	ST1175 NOR	13,277.47	47.87	0.00	13,325.34
		4013	ST1141 ELR	1,650.82	0.00	0.00	1,650.82
		4014	ST1163 PIN	2,648.69	11.90	0.00	2,660.59
		4016	ST1164 RED	1,116.73	31.26	0.00	1,147.99
		4017	ST1159 DUC	818.30	0.00	0.00	818.30
		4020	ST1167 THO	408.08	0.00	0.00	408.08
		4021	ST1167 THO	947.02	0.00	0.00	947.02
		4022	ST1170 WIL	352.64	0.00	0.00	352.64
		4025	WVR CASE E	637.84	0.46	0.00	638.30
		4026	WVR CASE E	1,576.18	1.00	0.00	1,577.18
		4027	DELINQ 326	4,883.05	48.07	0.00	4,931.12
		Pay Year 2016 Totals:		1,066,553.01	3,091.12	0.00	1,069,644.13
10 District Total				1,066,553.01	3,091.12	0.00	1,069,644.13

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
12	2016	0082	DEL S/W 16	11,432.77	6.66	0.00	11,439.43
		Pay Year 2016 Totals:		11,432.77	6.66	0.00	11,439.43
12 District Total				11,432.77	6.66	0.00	11,439.43

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
14	2016	0283	IND PARK 2	2,214.90	92.14	0.00	2,307.04
		0296	STSCAPE	5,428.21	39.35	0.00	5,467.56
		0304	VG2-CSAH31	41.40	0.00	0.00	41.40
		0305	3RD ST OVR	691.36	17.13	0.00	708.49
		0306	AKIN RD	4,175.55	0.71	0.00	4,176.26
		0336	MAIN ST IM	11,397.98	32.59	0.00	11,430.57
		0344	Ash Street	3,647.89	7.09	0.00	3,654.98
		0357	SE AREA TR	1,760.69	24.74	0.00	1,785.43
		0361	Executive	8,459.28	150.68	0.00	8,609.96
		0363	Ash Ann Ac	2,415.94	25.98	0.00	2,441.92
		0364	Ash Ann De	340.04	0.00	0.00	340.04
		0368	Spruce Str	19,550.28	0.00	0.00	19,550.28
		0369	Hill Dee P	13,577.49	11.88	0.00	13,589.37
		0371	612 Ash St	387.58	26.82	0.00	414.40
		0372	616 Ash St	202.13	0.00	0.00	202.13
		0374	702 Highla	193.99	0.00	0.00	193.99
		0383	2006 Mill	1,983.80	0.00	0.00	1,983.80
		0388	Akin Road	235.27	0.00	0.00	235.27
		0392	3/1 Ind Pk	2,145.96	0.00	0.00	2,145.96
		0394	ELM ST PRO	14,092.51	99.37	0.00	14,191.88
		0399	ASH ST	925.99	0.00	0.00	925.99
		0404	Spruce St	3,970.50	0.00	0.00	3,970.50
		0406	MAIN ST IM	265.98	0.00	0.00	265.98
		0407	ELM ST IMP	34.00	0.00	0.00	34.00
		0413	WALNUT ST	12,931.91	30.85	0.00	12,962.76
		0419	FAIRHILL-195	142,039.32	0.00	0.00	142,039.32
		0421	WTR 6192 212TH ST	239.58	0.00	0.00	239.58
		0429	2015 DELIN	155,601.77	887.93	0.00	156,489.70
		0430	2015 WEED	316.56	1.77	0.00	318.33
		Pay Year 2016 Totals:		409,267.86	1,449.03	0.00	410,716.89
14 District Total				409,267.86	1,449.03	0.00	410,716.89

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
18	2016	0074	2006 CIP	4,355.79	0.00	0.00	4,355.79
		0091	2012 STR PROJ	6,327.63	92.42	0.00	6,420.05
		0092	2012 STR PROJ 2	167.87	0.00	0.00	167.87
		Pay Year 2016 Totals:		10,851.29	92.42	0.00	10,943.71
18 District Total				10,851.29	92.42	0.00	10,943.71

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19	2016	0752	DAK HILLS	39,520.07	111.55	0.00	39,631.62
		0753	ZWEBER	1,855.63	11.90	0.00	1,867.53
		0754	S FRONT RD	6,937.24	77.63	0.00	7,014.87
		0757	NO FRON RD	1,888.83	11.30	0.00	1,900.13
		0758	3RD ST IMP	11,985.15	77.61	0.00	12,062.76
		0768	5TH STREET	21,852.96	31.53	0.00	21,884.49
		0779	NVAI	15,155.51	85.50	0.00	15,241.01
		0789	IND PARK	13,757.03	15.88	0.00	13,772.91
		0792	WATER	224.35	0.00	0.00	224.35
		0793	WATER	367.67	0.00	0.00	367.67
		0794	WATER	377.42	0.00	0.00	377.42
		0795	SAN SEWER	449.22	0.00	0.00	449.22
		0796	2010 IMPRV	12,891.07	30.18	0.00	12,921.25
		0797	2011 IMPRV	43,586.66	94.66	0.00	43,681.32
		0806	WATER REP	528.88	0.00	0.00	528.88
		0807	2012 STR IMPROV	11,976.16	59.03	0.00	12,035.19
		0809	SAN SEWER	505.80	0.00	0.00	505.80
		0810	SAN SEWER	1,065.39	0.00	0.00	1,065.39
		0813	2013 IMPROV	10,645.92	20.97	0.00	10,666.89
		0814	WACSACMOP	2,022.81	80.91	0.00	2,103.72
		0816	562 KENDALL	188.82	0.00	0.00	188.82
		0820	2014 IMP	18,915.08	22.12	0.00	18,937.20
		0824	220 RAMS	896.46	0.00	0.00	896.46
		0825	2015 IMP	2,543.67	1.19	0.00	2,544.86
		0826	2015 DELUTIL	9,411.31	397.87	0.00	9,809.18
		0827	2015 DEL LAWN	80.10	0.00	0.00	80.10
		Pay Year 2016 Totals:		229,629.21	1,129.83	0.00	230,759.04
19 District Total				229,629.21	1,129.83	0.00	230,759.04

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20	2016	0537	1998-01	15,059.14	0.00	0.00	15,059.14
		0579	2005-09D	1,727.32	0.00	0.00	1,727.32
		0580	2005-09D1	4,811.24	3.58	0.00	4,814.82
		0584	2001-02	13,934.23	74.66	0.00	14,008.89
		0586	2005-22	1,739.87	0.00	0.00	1,739.87
		0587	2005-22	478.44	12.57	0.00	491.01
		0588	2005-22	1,932.60	68.99	0.00	2,001.59
		0589	2005-11	1,657.95	0.00	0.00	1,657.95
		0590	2006-09D	59,926.42	113.99	0.00	60,040.41
		0595	1997-21	30,573.00	246.83	0.00	30,819.83
		0598	2007-09D	34,788.82	88.41	0.00	34,877.23
		0600	ARGENTA HL	41,102.58	0.00	0.00	41,102.58
		0604	2003-03	70,710.82	106.03	0.00	70,816.85
		0607	2007-09E	377.44	0.00	0.00	377.44
		0608	2008-11	20,541.22	0.00	0.00	20,541.22
		0612	2008-09D	28,263.72	51.57	0.00	28,315.29
		0620	2003-03	3,936.05	0.00	0.00	3,936.05
		0623	2003-03	2,251.98	0.00	0.00	2,251.98
		0625	2009-09D	20,890.93	84.36	0.00	20,975.29
		0627	2008-09F	5,022.00	7.44	0.00	5,029.44
		0630	WTR/SWR	639.60	0.00	0.00	639.60
		0631	2010-09C	612.16	0.00	0.00	612.16
		0632	2010-12	2,780.87	0.00	0.00	2,780.87
		0634	SEPTIC SYSTEM	490.35	0.00	0.00	490.35
		0635	2010 URBAN	35,098.01	150.17	0.00	35,248.18
		0638	1109F	4,815.90	0.00	0.00	4,815.90
		0639	2000-10	5,684.39	11.78	0.00	5,696.17
		0641	2012-12	1,229.53	0.00	0.00	1,229.53
		0642	2010-09I	15,060.43	0.00	0.00	15,060.43
		0643	2001-12	12,199.76	3.10	0.00	12,202.86
		0644	2011-09D	1,681.29	2.59	0.00	1,683.88
		0645	2011-09D	14,061.16	36.07	0.00	14,097.23
		0646	2011-09D	705.12	0.00	0.00	705.12
		0647	2001-12	923.55	0.00	0.00	923.55
		0650	2009-11	7,445.46	181.74	0.00	7,627.20
		0653	2008-13	25,660.60	0.00	0.00	25,660.60
		0655	2013-09E	1,977.93	0.00	0.00	1,977.93
		0656	2003-29	89.72	0.00	0.00	89.72
		0657	2013-09C	11,687.14	25.53	0.00	11,712.67
		0658	2011-08 66TH STREET	1,708.45	0.00	0.00	1,708.45
		0659	2014-09D	12,065.51	0.00	0.00	12,065.51
		0661	2012-09D-2	34,154.70	49.16	0.00	34,203.86
		0664	13 & 14	121.54	0.77	0.00	122.31
		0665	1416 BETCHEL AVE	141.76	0.00	0.00	141.76
		0666	2005-22	42,302.10	3,384.17	0.00	45,686.27
		0668	47TH ST AREA RECON	24,680.66	34.35	0.00	24,715.01
		0671	DELQ-UTIL	75,117.21	425.04	0.00	75,542.25
		Pay Year 2016 Totals:		692,860.67	5,162.90	0.00	698,023.57

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20	20	District	Total	692,860.67	5,162.90	0.00	698,023.57

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22	2016	0708	CEDAR AVE	453.60	0.00	0.00	453.60
		0847	LATERALS	211.34	0.00	0.00	211.34
		0848	SEWER CHAR	26.81	0.00	0.00	26.81
		0849	WATER CONN	63.98	0.00	0.00	63.98
		0850	UTIL/STR	8,389.36	48.14	0.00	8,437.50
		0890	WATER UNIT	70.13	0.00	0.00	70.13
		0891	SEWER UNIT	24.23	0.00	0.00	24.23
		0938	PROJ 91-3	603.78	0.00	0.00	603.78
		0945	ST & UTIL	9,938.51	122.10	0.00	10,060.61
		0949	PROJ 96-6	1,470.00	0.00	0.00	1,470.00
		0952	PROJ 97-11	4,672.72	0.00	0.00	4,672.72
		0956	OLD #840	2,434.29	0.00	0.00	2,434.29
		0957	OLD #841	28.69	0.00	0.00	28.69
		0958	OLD #842	67.01	0.00	0.00	67.01
		0959	OLD #843	713.21	0.00	0.00	713.21
		1118	SAN SWR	1,002.86	8.29	0.00	1,011.15
		1142	REASSES667	3,315.24	0.00	0.00	3,315.24
		1143	REASSES670	3,457.60	0.00	0.00	3,457.60
		1158	04-10 RDWY	3,603.05	3.13	0.00	3,606.18
		1183	Sanitary S	26.24	0.00	0.00	26.24
		1184	Watermain	126.78	0.00	0.00	126.78
		1185	Reassess #	166.74	0.00	0.00	166.74
		1186	Reassess #	179.29	0.00	0.00	179.29
		1189	1161 REASS	257.74	0.00	0.00	257.74
		1190	1162 REASS	166.74	0.00	0.00	166.74
		1191	1163 REASS	179.29	0.00	0.00	179.29
		1195	Sanitary S	26.24	0.00	0.00	26.24
		1196	Water Unit	126.78	0.00	0.00	126.78
		1197	Reassess #	29,291.38	996.64	0.00	30,288.02
		1198	Sanitary S	213.01	0.00	0.00	213.01
		1199	Watermain	339.44	0.00	0.00	339.44
		1201	Street Rec	17,198.35	25.63	0.00	17,223.98
		1204	San Swr Re	269.15	2.38	0.00	271.53
		1205	Watermain	289.42	2.56	0.00	291.98
		1206	Watermain	389.72	0.00	0.00	389.72
		1207	San Swr	254.09	0.00	0.00	254.09
		1208	Storm Sewe	113.02	0.00	0.00	113.02
		1209	REAS 4-10	187.21	0.00	0.00	187.21
		1210	SAM SWR UN	27.80	0.00	0.00	27.80
		1212	Water Conn	430.65	0.00	0.00	430.65
		1217	Re-As San	187.21	0.00	0.00	187.21
		1222	Sanitary S	413.54	0.00	0.00	413.54
		1223	Sanitary S	187.21	0.00	0.00	187.21
		1224	Watermain	402.62	0.00	0.00	402.62
		1225	Reass 486	4,166.55	0.00	0.00	4,166.55
		1227	Re-As #115	1,310.47	0.00	0.00	1,310.47
		1228	San Swr Un	27.80	0.00	0.00	27.80
		1229	Water Unit	134.37	0.00	0.00	134.37
		1230	Re-As #116	201.31	0.00	0.00	201.31
		1231	San Swr Un	27.80	0.00	0.00	27.80
		1232	Water Unit	134.37	0.00	0.00	134.37
		1233	San Swr Un	27.80	0.00	0.00	27.80
		1234	Water Unit	134.37	0.00	0.00	134.37

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22	2016	1235	Re As # 11	201.31	0.00	0.00	201.31
		1242	Sanitary S	190.80	0.00	0.00	190.80
		1243	Watermain	300.96	0.00	0.00	300.96
		1244	San Sewer	29.33	0.00	0.00	29.33
		1245	City WAC	166.01	0.00	0.00	166.01
		1246	CIty SAC	68.82	0.00	0.00	68.82
		1247	STREET REC	6,095.01	34.11	0.00	6,129.12
		1251	Water Unit	166.01	0.00	0.00	166.01
		1252	Sewer Unit	68.82	0.00	0.00	68.82
		1255	Wat Latera	647.25	0.00	0.00	647.25
		1256	Reas #1138	565.10	0.00	0.00	565.10
		1263	DWTN S & U	2,750.15	0.00	0.00	2,750.15
		1270	50/JUBILEE	8,057.05	0.00	0.00	8,057.05
		1285	2011 STREET	28,018.44	39.56	0.00	28,058.00
		1291	2012 ST REC	77,924.05	293.05	0.00	78,217.10
		1301	WATER UNIT	304.20	0.00	0.00	304.20
		1302	SAN SEWER	120.90	0.00	0.00	120.90
		1303	CITY SAC	327.60	0.00	0.00	327.60
		1304	2013 STREET	61,661.35	104.04	0.00	61,765.39
		1308	REASSESS 221270	822.56	0.00	0.00	822.56
		1312	2014 STREET	74,013.00	185.89	0.00	74,198.89
		1317	WATER REPAIR	491.06	0.00	0.00	491.06
		1322	WATERMAIN	707.18	0.00	0.00	707.18
		1323	2015 STREET	111,180.10	245.50	0.00	111,425.60
		1325	2015 STREE	6,778.04	51.50	0.00	6,829.54
		1327	REASS 486	1,195.80	0.00	0.00	1,195.80
		1328	REASS 955	869.74	3.56	0.00	873.30
		1329	KENSINGTON	4,165.44	0.00	0.00	4,165.44
		1330	HAMBURG AV	9,168.99	0.00	0.00	9,168.99
		1331	APRIL 2015	1,593.24	0.07	0.00	1,593.31
		1332	2015 CODE	475.91	0.00	0.00	475.91
		1333	OCTOBER 20	138,912.25	692.67	0.00	139,604.92
		1334	2016 SPECI	12,784.34	0.00	0.00	12,784.34
		1335	SANSEW IMP	2,700.45	0.00	0.00	2,700.45
		1336	REASSES DEF	1,061.40	74.30	0.00	1,135.70
		1337	REASSES DEF	163.77	0.00	0.00	163.77
Pay Year 2016 Totals:				652,907.34	2,933.12	0.00	655,840.46
22 District Total				652,907.34	2,933.12	0.00	655,840.46

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27	2016	0310	STREET	4,835.75	16.71	0.00	4,852.46
		0312	ST RECON	3,674.73	17.34	0.00	3,692.07
		0313	DRIVEWAY	976.23	0.00	0.00	976.23
		0316	SWR WTR SS	1,522.89	40.61	0.00	1,563.50
		0318	STR RECON	3,652.42	25.92	0.00	3,678.34
		0319	DRIVEWAY	1,039.43	5.54	0.00	1,044.97
		0326	SWR/WTR	209.86	0.00	0.00	209.86
		0337	ST RECON	3,481.92	19.03	0.00	3,500.95
		0343	ST RECONST	6,747.53	34.89	0.00	6,782.42
		0344	DRIVEWAY	239.94	4.38	0.00	244.32
		0349	RECONSTR	607.89	0.00	0.00	607.89
		0350	RECONSTR	1,211.36	0.00	0.00	1,211.36
		0354	REHAB	18,229.63	69.98	0.00	18,299.61
		0355	RECON	1,908.52	6.06	0.00	1,914.58
		0359	UTILITIES	2,958.39	39.45	0.00	2,997.84
		0360	STREETS	3,593.67	47.92	0.00	3,641.59
		0361	STREETS	2,528.25	4.05	0.00	2,532.30
		0362	STR RECON	9,130.02	102.16	0.00	9,232.18
		0363	CURB	937.04	7.71	0.00	944.75
		0366	RECONSTR	23,936.94	0.13	0.00	23,937.07
		0367	STREETS	3,348.53	12.99	0.00	3,361.52
		0368	RECONSTR	5,431.65	25.35	0.00	5,457.00
		0369	SWR & WTR	1,674.89	0.02	0.00	1,674.91
		0373	ST REHAB	3,490.52	11.80	0.00	3,502.32
		0376	REHAB	4,078.64	14.83	0.00	4,093.47
		0377	RECON	13,317.25	29.79	0.00	13,347.04
		0380	REHAB	2,987.61	0.00	0.00	2,987.61
		0381	RECON	9,590.13	85.00	0.00	9,675.13
		0384	REHAB	3,354.28	0.00	0.00	3,354.28
		0385	REHAB	2,953.33	0.27	0.00	2,953.60
		0386	REHAB	8,583.94	41.75	0.00	8,625.69
		0387	RECON	7,187.54	100.44	0.00	7,287.98
		0391	STREET RECON	11,290.80	18.82	0.00	11,309.62
		0392	STREET REHAB	3,650.05	0.00	0.00	3,650.05
		0393	STREET REHAB	9,942.79	47.76	0.00	9,990.55
		0395	ST REHAB	10,097.92	48.31	0.00	10,146.23
		0396	ST RECON	5,878.80	107.77	0.00	5,986.57
		0399	RECON	7,032.88	0.00	0.00	7,032.88
		0400	DEL UTILITY	7,491.86	40.39	0.00	7,532.25
		Pay Year 2016 Totals:		212,805.82	1,027.17	0.00	213,832.99
27 District Total				212,805.82	1,027.17	0.00	213,832.99

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29	2016	0016	DEL WATER/TREE	567.65	0.00	0.00	567.65
		Pay Year 2016 Totals:		567.65	0.00	0.00	567.65
29 District Total				567.65	0.00	0.00	567.65

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31	2016	0050	RD OVERLAY	810.57	0.00	0.00	810.57
		0052	HARRY AVE	3,016.17	6.89	0.00	3,023.06
		Pay Year 2016 Totals:		3,826.74	6.89	0.00	3,833.63
31 District Total				3,826.74	6.89	0.00	3,833.63

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
32	2016	2015	SIDEWALK	623.78	0.00	0.00	623.78
		Pay Year 2016 Totals:		623.78	0.00	0.00	623.78
32 District Total				623.78	0.00	0.00	623.78

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33	2016	0100	OTERO PAVING	20,558.02	125.84	0.00	20,683.86
		0101	GIESE SIDING	3,098.79	0.00	0.00	3,098.79
		Pay Year 2016 Totals:		23,656.81	125.84	0.00	23,782.65
33 District Total				23,656.81	125.84	0.00	23,782.65

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34	2016	0273	2006 PMP	10,514.12	27.39	0.00	10,541.51
		0275	GLENROSE	914.06	0.00	0.00	914.06
		0278	OLD CR38	11,388.06	59.62	0.00	11,447.68
		0282	GLNROS REV	723.50	0.00	0.00	723.50
		0283	07 ST IMPR	8,931.13	0.00	0.00	8,931.13
		0286	2008 STR	6,554.08	28.17	0.00	6,582.25
		0288	09 STR IMP	9,621.78	8.10	0.00	9,629.88
		0290	UTIL RELOC	37.80	0.00	0.00	37.80
		0294	STR IMPROV	8,299.25	4.24	0.00	8,303.49
		0298	2011 STR IMPROV	9,785.78	13.56	0.00	9,799.34
		0306	2012 STR IMPROV	6,224.69	2.90	0.00	6,227.59
		0309	HAWKSSFEED	12,176.54	0.00	0.00	12,176.54
		0312	2013 ST IMPROV	6,624.71	7.03	0.00	6,631.74
		0313	OFLT I PP3	38,947.79	0.00	0.00	38,947.79
		0315	OUT A PP3	6,554.26	2.71	0.00	6,556.97
		0320	BACARDI AVE	4,775.03	0.00	0.00	4,775.03
		0321	2014 ST IMPROV	2,449.43	1.44	0.00	2,450.87
		0323	PREST PL 10	44,662.53	20.76	0.00	44,683.29
		0324	BELLA VISTA 2	49,440.71	0.00	0.00	49,440.71
		0326	DEL WATER 1ST	35,435.14	101.99	0.00	35,537.13
		0329	DELINQ WTR 22015 2ND HALF	30,475.45	102.12	0.00	30,577.57
		0331	2015 DELQ WEEDS	626.52	6.68	0.00	633.20
		Pay Year 2016 Totals:		305,162.36	386.71	0.00	305,549.07
34 District Total				305,162.36	386.71	0.00	305,549.07

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36	2016	0457	BIT REM	6,677.23	0.16	0.00	6,677.39
		0458	ST RECON	5,121.32	0.00	0.00	5,121.32
		0462	STR RECON	561.32	0.00	0.00	561.32
		0464	BIT REM/RP	981.41	19.43	0.00	1,000.84
		0467	CONCRD-PH1	4,005.57	73.60	0.00	4,079.17
		0469	BRR	5,925.23	335.14	0.00	6,260.37
		0474	BRR	548.18	5.54	0.00	553.72
		0475	BPBP	52,650.72	0.00	0.00	52,650.72
		0480	CONCORD 2	9,486.51	211.54	0.00	9,698.05
		0481	STREET M&O	124.49	0.00	0.00	124.49
		0482	STREET BRR	3,625.33	26.04	0.00	3,651.37
		0486	SEWER SEP	6,690.20	82.74	0.00	6,772.94
		0487	ST RECON	7,848.55	45.94	0.00	7,894.49
		0488	MILL ST IMP	8,005.07	14.24	0.00	8,019.31
		0489	BRR STR IMP	6,665.41	0.00	0.00	6,665.41
		0492	SIDEWALK	1,867.34	7.09	0.00	1,874.43
		0493	WATER LINE REP	990.13	0.00	0.00	990.13
		0494	STREET M&O	7,873.39	16.51	0.00	7,889.90
		0495	STREET BRR	7,918.95	13.51	0.00	7,932.46
		0496	ALLEY	2,013.60	11.37	0.00	2,024.97
		0497	STREET RECON	3,904.03	0.00	0.00	3,904.03
		0500	ST MILL	7,652.86	20.67	0.00	7,673.53
		0501	STREET BRR	271.80	0.00	0.00	271.80
		0504	ST RECON	1,418.20	0.00	0.00	1,418.20
		0505	SIDEWALK REP	3,131.84	13.70	0.00	3,145.54
		0506	SSP HS PRKG LOT	9,659.58	772.77	0.00	10,432.35
		0507	STREETS PHS 1	12,255.18	7.14	0.00	12,262.32
		0508	STREET IMP PHS 2	14,593.30	0.00	0.00	14,593.30
		0509	STREET M&O	9,659.27	55.86	0.00	9,715.13
		0510	STREET BRR	26,301.13	159.87	0.00	26,461.00
		0511	DEL OTHER	3,790.44	16.62	0.00	3,807.06
		0512	DEL UTILITY	162,366.46	838.32	0.00	163,204.78
		0513	SIDEWALK REP	3,017.91	17.98	0.00	3,035.89
		Pay Year 2016 Totals:		397,601.95	2,765.78	0.00	400,367.73
36 District Total				397,601.95	2,765.78	0.00	400,367.73

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
38	2016	0036	2006-01	2,873.84	0.00	0.00	2,873.84
		0037	2009-02	1,797.67	20.97	0.00	1,818.64
		0038	2014-01	6,427.95	82.90	0.00	6,510.85
		0039	2014-04	519.32	0.00	0.00	519.32
		Pay Year 2016 Totals:		11,618.78	103.87	0.00	11,722.65
38 District Total				11,618.78	103.87	0.00	11,722.65

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
42	2016	0403	STR RECON	123.02	0.00	0.00	123.02
		1394	SDWLK REPL	1,407.78	17.15	0.00	1,424.93
		1395	CHARLTON	311.68	0.00	0.00	311.68
		1396	ST RECON	3,946.90	22.53	0.00	3,969.43
		1397	ST RECON	2,705.73	0.44	0.00	2,706.17
		1398	ST RECON	2,420.10	0.00	0.00	2,420.10
		1399	SDWLK REPL	290.51	0.50	0.00	291.01
		1400	ST RECONST	4,207.22	1.01	0.00	4,208.23
		1401	ALLEY RECN	277.28	0.00	0.00	277.28
		1402	SIDEWALK	1,526.52	10.69	0.00	1,537.21
		1403	STR RECON	5,866.77	18.51	0.00	5,885.28
		1404	ALLEY	2,880.04	10.39	0.00	2,890.43
		1405	STASSEN LN	932.94	0.00	0.00	932.94
		1406	SEW/WATER	1,192.17	0.00	0.00	1,192.17
		1407	I/I SEWER	44.80	0.00	0.00	44.80
		1408	SIDEWALK	958.02	0.00	0.00	958.02
		1409	I/I SEWER	485.24	0.00	0.00	485.24
		1410	I/I SEWER	433.63	0.76	0.00	434.39
		1411	ST RECON	3,093.09	12.38	0.00	3,105.47
		1412	STR RECON	4,068.76	51.96	0.00	4,120.72
		1413	ALLEY	3,541.85	12.34	0.00	3,554.19
		1414	I/I SEWER	4,144.58	13.60	0.00	4,158.18
		1415	I/I SEWER	6,374.89	0.99	0.00	6,375.88
		1416	I/I SEWER	12,687.41	40.64	0.00	12,728.05
		1417	SIDEWALK	1,424.90	2.54	0.00	1,427.44
		1418	STR RECON	687.60	0.00	0.00	687.60
		1419	SWR/WTR	2,111.14	0.00	0.00	2,111.14
		1420	I/I SEWER	7,290.26	55.70	0.00	7,345.96
		1421	I/I SEWER	505.88	0.00	0.00	505.88
		1422	SWR REPAIR	1,046.90	0.00	0.00	1,046.90
		1423	DELAWARE	1,659.43	0.00	0.00	1,659.43
		1424	MILL OVRLY	5,026.29	44.94	0.00	5,071.23
		1425	ALLEY	3,482.35	14.36	0.00	3,496.71
		1426	ST RECON	1,007.40	0.00	0.00	1,007.40
		1427	SWR REPAIR	135.70	0.00	0.00	135.70
		1428	SWR REPAIR	240.72	0.00	0.00	240.72
		1429	ALLEY IMPROV	7,804.05	16.83	0.00	7,820.88
		1430	STR IMPROV	6,574.69	21.86	0.00	6,596.55
		1431	SAN SWR RP	1,428.95	10.18	0.00	1,439.13
		1432	SEWER REPAIR	1,085.62	0.00	0.00	1,085.62
		1433	STREET RECON	7,237.41	10.79	0.00	7,248.20
		1434	STREET RECON	1,067.31	1.30	0.00	1,068.61
		1436	PARKING SIGNS	53.89	0.00	0.00	53.89
		1437	SEWER REPAIR	346.51	0.00	0.00	346.51
		1438	SWR RPR	388.62	0.00	0.00	388.62
		1439	SWR RPR2	196.85	0.00	0.00	196.85
		1440	MARIE AVE	3,408.52	47.27	0.00	3,455.79
		1441	MARIE AVE2	35.82	0.00	0.00	35.82
		1442	WTR & SWR	1,125.78	0.00	0.00	1,125.78
		1443	STORM SEWER	468.60	0.00	0.00	468.60
		1445	SEWER REPAIR	127.08	0.00	0.00	127.08
		1446	MARIE AVE	4,958.37	81.09	0.00	5,039.46
		1447	SEWER REPAIR	430.96	0.00	0.00	430.96

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42	2016	8024	WA/FA/AC	7,543.67	85.47	0.00	7,629.14
		8025	SDWLKCLNG	4,551.98	15.62	0.00	4,567.60
		8027	AC/TR/DEMO	16,132.72	0.00	0.00	16,132.72
		8028	SDWLKCLNG	438.98	19.75	0.00	458.73
		9009	SEWERWATER	4,298.17	44.79	0.00	4,342.96
		Pay Year 2016 Totals:		158,244.05	686.38	0.00	158,930.43
42 District Total				158,244.05	686.38	0.00	158,930.43

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43	2016	0016	2012 STREET PROJ	730.23	6.72	0.00	736.95
		0020	ACQUISITION	2,499.35	0.00	0.00	2,499.35
		0021	UTILITIES	2,282.31	2.76	0.00	2,285.07
		Pay Year 2016 Totals:		5,511.89	9.48	0.00	5,521.37
43 District Total				5,511.89	9.48	0.00	5,521.37
Final Total for City Specials				5,806,342.41	22,630.87	0.00	5,828,973.28

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
07	2016	0011	CLEANUP	950.40	0.00	0.00	950.40
		Pay Year 2016 Totals:		950.40	0.00	0.00	950.40
07 District Total				950.40	0.00	0.00	950.40

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
33	2016	0016	SEPTIC REPLACEMENT	721.11	0.00	0.00	721.11
			Pay Year 2016 Totals:	721.11	0.00	0.00	721.11
			33 District Total	721.11	0.00	0.00	721.11
			Final Total for County Specials	1,671.51	0.00	0.00	1,671.51