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DAKOTA COUNTY, MN
CDA Future 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	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
	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

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
01	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				15,038.66	0.00	0.00	15,038.66

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
22	2017	1320	HOUSING IMPRV 1	1,324.50	0.00	0.00	1,324.50
		1321	HOUSING IMPRV 2	626.34	0.00	0.00	626.34
Pay Year 2017 Totals:				1,950.84	0.00	0.00	1,950.84
	2018	1320	HOUSING IMPRV 1	1,324.50	0.00	0.00	1,324.50
		1321	HOUSING IMPRV 2	626.34	0.00	0.00	626.34
Pay Year 2018 Totals:				1,950.84	0.00	0.00	1,950.84
	2019	1320	HOUSING IMPRV 1	1,324.50	0.00	0.00	1,324.50
		1321	HOUSING IMPRV 2	626.34	0.00	0.00	626.34
Pay Year 2019 Totals:				1,950.84	0.00	0.00	1,950.84
	2020	1320	HOUSING IMPRV 1	1,324.50	0.00	0.00	1,324.50
		1321	HOUSING IMPRV 2	626.34	0.00	0.00	626.34
Pay Year 2020 Totals:				1,950.84	0.00	0.00	1,950.84
	2021	1320	HOUSING IMPRV 1	1,324.50	0.00	0.00	1,324.50
		1321	HOUSING IMPRV 2	626.34	0.00	0.00	626.34
Pay Year 2021 Totals:				1,950.84	0.00	0.00	1,950.84
	2022	1320	HOUSING IMPRV 1	1,324.50	0.00	0.00	1,324.50
		1321	HOUSING IMPRV 2	626.34	0.00	0.00	626.34
Pay Year 2022 Totals:				1,950.84	0.00	0.00	1,950.84
	2023	1320	HOUSING IMPRV 1	1,324.50	0.00	0.00	1,324.50
		1321	HOUSING IMPRV 2	626.34	0.00	0.00	626.34
Pay Year 2023 Totals:				1,950.84	0.00	0.00	1,950.84
	2024	1320	HOUSING IMPRV 1	1,324.50	0.00	0.00	1,324.50
		1321	HOUSING IMPRV 2	626.34	0.00	0.00	626.34
Pay Year 2024 Totals:				1,950.84	0.00	0.00	1,950.84
	2025	1320	HOUSING IMPRV 1	1,324.50	0.00	0.00	1,324.50
		1321	HOUSING IMPRV 2	626.34	0.00	0.00	626.34
Pay Year 2025 Totals:				1,950.84	0.00	0.00	1,950.84
	2026	1320	HOUSING IMPRV 1	1,324.50	0.00	0.00	1,324.50
		1321	HOUSING IMPRV 2	626.34	0.00	0.00	626.34

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
22	2026	Pay Year 2026 Totals:		1,950.84	0.00	0.00	1,950.84
	2027	1320	HOUSING IMPRV 1	1,324.50	0.00	0.00	1,324.50
		1321	HOUSING IMPRV 2	626.34	0.00	0.00	626.34
		Pay Year 2027 Totals:		1,950.84	0.00	0.00	1,950.84
	2028	1320	HOUSING IMPRV 1	1,324.50	0.00	0.00	1,324.50
		1321	HOUSING IMPRV 2	626.34	0.00	0.00	626.34
		Pay Year 2028 Totals:		1,950.84	0.00	0.00	1,950.84
	2029	1320	HOUSING IMPRV 1	1,324.20	0.00	0.00	1,324.20
		1321	HOUSING IMPRV 2	625.74	0.00	0.00	625.74
		Pay Year 2029 Totals:		1,949.94	0.00	0.00	1,949.94
22 District Total				25,360.02	0.00	0.00	25,360.02
Final Total for CDA Specials				40,398.68	0.00	0.00	40,398.68

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total		
01	2017	0556	UTL ST PND	15,183.40	0.00	0.00	15,183.40		
		0564	UTIL/STRTS	1,732.76	0.00	0.00	1,732.76		
		0569	STM SEWER	265.64	0.00	0.00	265.64		
		0578	UTIL/STR	28,185.34	0.00	0.00	28,185.34		
		0579	UTIL/STR	30,635.28	0.00	0.00	30,635.28		
		0580	STREETS	2,611.26	0.00	0.00	2,611.26		
		0586	LAKE TRAIL	6,055.38	0.00	0.00	6,055.38		
		0634	UTIL IMPROV	100,885.60	0.00	0.00	100,885.60		
		0635	UTIL IMPROV	4,666.60	0.00	0.00	4,666.60		
		0636	CSAH JCRR SIGNAL IMPROV	229.60	0.00	0.00	229.60		
		0638	157TH/JCRR INTERSEC IMP	790.40	0.00	0.00	790.40		
		0644	SELQ UTIL	5,738.68	0.00	0.00	5,738.68		
		0647	DELQ UTIL - FALL 2016	1,034.36	0.00	0.00	1,034.36		
		Pay Year 2017 Totals:				198,014.30	0.00	0.00	198,014.30
			2018	0556	UTL ST PND	15,183.40	0.00	0.00	15,183.40
0564	UTIL/STRTS			1,732.76	0.00	0.00	1,732.76		
0569	STM SEWER			265.64	0.00	0.00	265.64		
0578	UTIL/STR			28,185.34	0.00	0.00	28,185.34		
0579	UTIL/STR			30,635.28	0.00	0.00	30,635.28		
0580	STREETS			2,611.26	0.00	0.00	2,611.26		
0586	LAKE TRAIL			6,055.38	0.00	0.00	6,055.38		
0634	UTIL IMPROV			100,885.60	0.00	0.00	100,885.60		
0635	UTIL IMPROV			4,666.60	0.00	0.00	4,666.60		
0636	CSAH JCRR SIGNAL IMPROV			229.60	0.00	0.00	229.60		
0638	157TH/JCRR INTERSEC IMP			790.40	0.00	0.00	790.40		
Pay Year 2018 Totals:				191,241.26	0.00	0.00	191,241.26		
	2019			0556	UTL ST PND	15,183.40	0.00	0.00	15,183.40
				0564	UTIL/STRTS	1,732.76	0.00	0.00	1,732.76
				0569	STM SEWER	265.64	0.00	0.00	265.64
		0578	UTIL/STR	28,185.34	0.00	0.00	28,185.34		
		0579	UTIL/STR	30,635.28	0.00	0.00	30,635.28		
		0580	STREETS	2,611.26	0.00	0.00	2,611.26		
		0586	LAKE TRAIL	6,055.38	0.00	0.00	6,055.38		
		0634	UTIL IMPROV	100,885.60	0.00	0.00	100,885.60		
		0635	UTIL IMPROV	4,666.60	0.00	0.00	4,666.60		
		0636	CSAH JCRR SIGNAL IMPROV	229.60	0.00	0.00	229.60		
		0638	157TH/JCRR INTERSEC IMP	790.40	0.00	0.00	790.40		
		Pay Year 2019 Totals:				191,241.26	0.00	0.00	191,241.26
			2020	0556	UTL ST PND	15,183.40	0.00	0.00	15,183.40
				0564	UTIL/STRTS	1,732.76	0.00	0.00	1,732.76
				0569	STM SEWER	265.64	0.00	0.00	265.64
0578	UTIL/STR			28,185.34	0.00	0.00	28,185.34		
0579	UTIL/STR			30,635.28	0.00	0.00	30,635.28		
0580	STREETS			2,611.26	0.00	0.00	2,611.26		
0586	LAKE TRAIL			6,055.38	0.00	0.00	6,055.38		

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01	2020	0634	UTIL IMPROV	100,885.60	0.00	0.00	100,885.60
		0635	UTIL IMPROV	4,666.60	0.00	0.00	4,666.60
		0636	CSAH JCRR SIGNAL IMPROV	229.60	0.00	0.00	229.60
		0638	157TH/JCRR INTERSEC IMP	790.40	0.00	0.00	790.40
Pay Year 2020 Totals:				191,241.26	0.00	0.00	191,241.26
2021	2021	0556	UTL ST PND	15,183.40	0.00	0.00	15,183.40
		0564	UTIL/STRTS	1,732.76	0.00	0.00	1,732.76
		0569	STM SEWER	265.64	0.00	0.00	265.64
		0578	UTIL/STR	28,185.34	0.00	0.00	28,185.34
		0579	UTIL/STR	30,635.28	0.00	0.00	30,635.28
		0580	STREETS	2,611.26	0.00	0.00	2,611.26
		0586	LAKE TRAIL	6,055.38	0.00	0.00	6,055.38
		0635	UTIL IMPROV	4,666.60	0.00	0.00	4,666.60
Pay Year 2021 Totals:				89,335.66	0.00	0.00	89,335.66
2022	2022	0556	UTL ST PND	15,183.40	0.00	0.00	15,183.40
		0564	UTIL/STRTS	1,732.82	0.00	0.00	1,732.82
		0569	STM SEWER	265.64	0.00	0.00	265.64
		0578	UTIL/STR	28,185.34	0.00	0.00	28,185.34
		0579	UTIL/STR	30,635.28	0.00	0.00	30,635.28
		0580	STREETS	2,611.26	0.00	0.00	2,611.26
		0586	LAKE TRAIL	6,055.38	0.00	0.00	6,055.38
		0635	UTIL IMPROV	4,666.60	0.00	0.00	4,666.60
Pay Year 2022 Totals:				89,335.72	0.00	0.00	89,335.72
2023	2023	0569	STM SEWER	265.46	0.00	0.00	265.46
		0578	UTIL/STR	28,185.24	0.00	0.00	28,185.24
		0579	UTIL/STR	30,634.88	0.00	0.00	30,634.88
		0580	STREETS	2,611.26	0.00	0.00	2,611.26
		0586	LAKE TRAIL	6,055.38	0.00	0.00	6,055.38
		0635	UTIL IMPROV	4,666.60	0.00	0.00	4,666.60
Pay Year 2023 Totals:				72,418.82	0.00	0.00	72,418.82
2024	2024	0586	LAKE TRAIL	6,055.26	0.00	0.00	6,055.26
		0635	UTIL IMPROV	4,666.60	0.00	0.00	4,666.60
Pay Year 2024 Totals:				10,721.86	0.00	0.00	10,721.86
2025	2025	0635	UTIL IMPROV	4,666.60	0.00	0.00	4,666.60
Pay Year 2025 Totals:				4,666.60	0.00	0.00	4,666.60
01 District Total				1,038,216.74	0.00	0.00	1,038,216.74

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
02	2017	0946	ST IMPR	88.00	0.00	0.00	88.00
		0970	ST RECON	109.62	0.00	0.00	109.62
		0971	ST RECON	90.20	0.00	0.00	90.20
		1019	ST IMPR	293.38	0.00	0.00	293.38
		1020	ST IMPR	253.60	0.00	0.00	253.60
		1022	ST IMPR	43.62	0.00	0.00	43.62
		1042	ST IMPR	172.38	0.00	0.00	172.38
		1043	ST IMPR	129.88	0.00	0.00	129.88
		1084	DANA, PENN	266.24	0.00	0.00	266.24
		1088	TAMARACK	134.64	0.00	0.00	134.64
		1092	122ND	37.08	0.00	0.00	37.08
		1106	Vista View	754.36	0.00	0.00	754.36
		1109	Crestridge	167.98	0.00	0.00	167.98
		1114	Echo Park	66.22	0.00	0.00	66.22
		1119	Chicago Es	78.98	0.00	0.00	78.98
		1121	Judi/155th	272.98	0.00	0.00	272.98
		1145	St Impr	34.96	0.00	0.00	34.96
		1147	River Ridg	858.70	0.00	0.00	858.70
		1165	BUTTERNUT	150.80	0.00	0.00	150.80
		1167	SOUTHCROSS	230.16	0.00	0.00	230.16
		1194	ST RECON	187.48	0.00	0.00	187.48
		1196	STREET REC	57.56	0.00	0.00	57.56
		1212	FRIENDSHIP	461.08	0.00	0.00	461.08
		1226	STREET IMP	385.00	0.00	0.00	385.00
		1230	STREET IMP	79.12	0.00	0.00	79.12
		1249	COURT PLAC	83.20	0.00	0.00	83.20
		1251	PARKWOOD R	48.76	0.00	0.00	48.76
		1267	CHATEAULIN	2,464.22	0.00	0.00	2,464.22
		1282	WEST BUCK	1,636.14	0.00	0.00	1,636.14
		1297	DEL S&W	1,806.50	0.00	0.00	1,806.50
		Pay Year 2017 Totals:		11,442.84	0.00	0.00	11,442.84
	2018	0970	ST RECON	109.66	0.00	0.00	109.66
		0971	ST RECON	90.18	0.00	0.00	90.18
		1019	ST IMPR	293.38	0.00	0.00	293.38
		1020	ST IMPR	253.60	0.00	0.00	253.60
		1022	ST IMPR	43.62	0.00	0.00	43.62
		1042	ST IMPR	172.38	0.00	0.00	172.38
		1043	ST IMPR	129.88	0.00	0.00	129.88
		1084	DANA, PENN	266.24	0.00	0.00	266.24
		1088	TAMARACK	134.64	0.00	0.00	134.64
		1092	122ND	37.08	0.00	0.00	37.08
		1106	Vista View	754.36	0.00	0.00	754.36
		1109	Crestridge	167.98	0.00	0.00	167.98
		1114	Echo Park	66.22	0.00	0.00	66.22
		1119	Chicago Es	78.98	0.00	0.00	78.98
		1121	Judi/155th	272.98	0.00	0.00	272.98
		1145	St Impr	34.96	0.00	0.00	34.96
		1147	River Ridg	858.70	0.00	0.00	858.70
		1165	BUTTERNUT	150.80	0.00	0.00	150.80
		1167	SOUTHCROSS	230.16	0.00	0.00	230.16

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02	2018	1194	ST RECON	187.48	0.00	0.00	187.48
		1196	STREET REC	57.56	0.00	0.00	57.56
		1212	FRIENDSHIP	461.08	0.00	0.00	461.08
		1226	STREET IMP	385.00	0.00	0.00	385.00
		1230	STREET IMP	79.12	0.00	0.00	79.12
		1249	COURT PLAC	83.20	0.00	0.00	83.20
		1251	PARKWOOD R	48.76	0.00	0.00	48.76
		Pay Year 2018 Totals:		5,448.00	0.00	0.00	5,448.00
	2019	1019	ST IMPR	293.38	0.00	0.00	293.38
		1020	ST IMPR	253.60	0.00	0.00	253.60
		1022	ST IMPR	43.62	0.00	0.00	43.62
		1042	ST IMPR	172.38	0.00	0.00	172.38
		1043	ST IMPR	129.88	0.00	0.00	129.88
		1084	DANA, PENN	266.24	0.00	0.00	266.24
		1088	TAMARACK	134.64	0.00	0.00	134.64
		1092	122ND	37.08	0.00	0.00	37.08
		1106	Vista View	754.36	0.00	0.00	754.36
		1109	Crestridge	167.98	0.00	0.00	167.98
		1114	Echo Park	66.22	0.00	0.00	66.22
		1119	Chicago Es	78.98	0.00	0.00	78.98
		1121	Judi/155th	272.98	0.00	0.00	272.98
		1145	St Impr	34.96	0.00	0.00	34.96
		1147	River Ridg	858.70	0.00	0.00	858.70
		1165	BUTTERNUT	150.80	0.00	0.00	150.80
		1167	SOUTHCROSS	230.16	0.00	0.00	230.16
		1194	ST RECON	187.48	0.00	0.00	187.48
		1196	STREET REC	57.56	0.00	0.00	57.56
		1212	FRIENDSHIP	461.08	0.00	0.00	461.08
		1226	STREET IMP	385.00	0.00	0.00	385.00
		1230	STREET IMP	79.04	0.00	0.00	79.04
		1249	COURT PLAC	83.20	0.00	0.00	83.20
		1251	PARKWOOD R	48.76	0.00	0.00	48.76
		Pay Year 2019 Totals:		5,248.08	0.00	0.00	5,248.08
	2020	1019	ST IMPR	293.06	0.00	0.00	293.06
		1020	ST IMPR	253.34	0.00	0.00	253.34
		1022	ST IMPR	43.56	0.00	0.00	43.56
		1042	ST IMPR	172.38	0.00	0.00	172.38
		1043	ST IMPR	129.88	0.00	0.00	129.88
		1084	DANA, PENN	266.24	0.00	0.00	266.24
		1088	TAMARACK	134.64	0.00	0.00	134.64
		1092	122ND	37.08	0.00	0.00	37.08
		1106	Vista View	754.36	0.00	0.00	754.36
		1109	Crestridge	167.98	0.00	0.00	167.98
		1114	Echo Park	66.22	0.00	0.00	66.22
		1119	Chicago Es	78.98	0.00	0.00	78.98
		1121	Judi/155th	272.98	0.00	0.00	272.98
		1145	St Impr	34.96	0.00	0.00	34.96
		1147	River Ridg	858.70	0.00	0.00	858.70

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02	2020	1165	BUTTERNUT	150.80	0.00	0.00	150.80
		1167	SOUTHCROSS	230.16	0.00	0.00	230.16
		1194	ST RECON	187.48	0.00	0.00	187.48
		1196	STREET REC	57.56	0.00	0.00	57.56
		1212	FRIENDSHIP	461.08	0.00	0.00	461.08
		1226	STREET IMP	385.00	0.00	0.00	385.00
		1249	COURT PLAC	83.20	0.00	0.00	83.20
		1251	PARKWOOD R	48.76	0.00	0.00	48.76
		Pay Year 2020 Totals:		5,168.40	0.00	0.00	5,168.40
	2021	1042	ST IMPR	172.34	0.00	0.00	172.34
		1043	ST IMPR	129.78	0.00	0.00	129.78
		1084	DANA, PENN	266.24	0.00	0.00	266.24
		1088	TAMARACK	134.64	0.00	0.00	134.64
		1092	122ND	37.08	0.00	0.00	37.08
		1106	Vista View	754.36	0.00	0.00	754.36
		1109	Crestridge	167.98	0.00	0.00	167.98
		1114	Echo Park	66.22	0.00	0.00	66.22
		1119	Chicago Es	78.98	0.00	0.00	78.98
		1121	Judi/155th	272.98	0.00	0.00	272.98
		1145	St Impr	34.96	0.00	0.00	34.96
		1147	River Ridg	858.70	0.00	0.00	858.70
		1165	BUTTERNUT	150.80	0.00	0.00	150.80
		1167	SOUTHCROSS	230.16	0.00	0.00	230.16
		1194	ST RECON	187.48	0.00	0.00	187.48
		1196	STREET REC	57.56	0.00	0.00	57.56
		1212	FRIENDSHIP	461.08	0.00	0.00	461.08
		1226	STREET IMP	385.00	0.00	0.00	385.00
		1249	COURT PLAC	83.20	0.00	0.00	83.20
		Pay Year 2021 Totals:		4,529.54	0.00	0.00	4,529.54
	2022	1084	DANA, PENN	266.24	0.00	0.00	266.24
		1088	TAMARACK	134.64	0.00	0.00	134.64
		1092	122ND	37.08	0.00	0.00	37.08
		1106	Vista View	754.36	0.00	0.00	754.36
		1109	Crestridge	167.98	0.00	0.00	167.98
		1114	Echo Park	66.22	0.00	0.00	66.22
		1119	Chicago Es	78.98	0.00	0.00	78.98
		1121	Judi/155th	272.98	0.00	0.00	272.98
		1145	St Impr	34.96	0.00	0.00	34.96
		1147	River Ridg	858.70	0.00	0.00	858.70
		1165	BUTTERNUT	150.80	0.00	0.00	150.80
		1167	SOUTHCROSS	230.16	0.00	0.00	230.16
		1194	ST RECON	187.48	0.00	0.00	187.48
		1196	STREET REC	57.56	0.00	0.00	57.56
		1212	FRIENDSHIP	461.08	0.00	0.00	461.08
		1226	STREET IMP	385.00	0.00	0.00	385.00
		1249	COURT PLAC	83.20	0.00	0.00	83.20

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
02	2022	Pay Year 2022 Totals:		4,227.42	0.00	0.00	4,227.42
	2023	1084	DANA, PENN	265.96	0.00	0.00	265.96
		1088	TAMARACK	134.64	0.00	0.00	134.64
		1092	122ND	37.02	0.00	0.00	37.02
		1106	Vista View	754.36	0.00	0.00	754.36
		1109	Crestridge	167.98	0.00	0.00	167.98
		1114	Echo Park	66.22	0.00	0.00	66.22
		1119	Chicago Es	78.98	0.00	0.00	78.98
		1121	Judi/155th	272.98	0.00	0.00	272.98
		1145	St Impr	34.96	0.00	0.00	34.96
		1147	River Ridg	858.70	0.00	0.00	858.70
		1165	BUTTERNUT	150.80	0.00	0.00	150.80
		1167	SOUTHCROSS	230.16	0.00	0.00	230.16
		1194	ST RECON	187.48	0.00	0.00	187.48
		1196	STREET REC	57.56	0.00	0.00	57.56
		1212	FRIENDSHIP	461.08	0.00	0.00	461.08
		1226	STREET IMP	385.00	0.00	0.00	385.00
		1249	COURT PLAC	83.20	0.00	0.00	83.20
		Pay Year 2023 Totals:		4,227.08	0.00	0.00	4,227.08
	2024	1106	Vista View	754.02	0.00	0.00	754.02
		1109	Crestridge	167.92	0.00	0.00	167.92
		1114	Echo Park	66.22	0.00	0.00	66.22
		1119	Chicago Es	78.78	0.00	0.00	78.78
		1121	Judi/155th	273.03	0.00	0.00	273.03
		1145	St Impr	34.96	0.00	0.00	34.96
		1147	River Ridg	858.70	0.00	0.00	858.70
		1165	BUTTERNUT	150.80	0.00	0.00	150.80
		1167	SOUTHCROSS	230.16	0.00	0.00	230.16
		1194	ST RECON	187.48	0.00	0.00	187.48
		1196	STREET REC	57.56	0.00	0.00	57.56
		1212	FRIENDSHIP	461.08	0.00	0.00	461.08
		1226	STREET IMP	385.00	0.00	0.00	385.00
		1249	COURT PLAC	83.20	0.00	0.00	83.20
		Pay Year 2024 Totals:		3,788.91	0.00	0.00	3,788.91
	2025	1145	St Impr	35.02	0.00	0.00	35.02
		1147	River Ridg	858.76	0.00	0.00	858.76
		1165	BUTTERNUT	150.80	0.00	0.00	150.80
		1167	SOUTHCROSS	230.16	0.00	0.00	230.16
		1194	ST RECON	187.48	0.00	0.00	187.48
		1196	STREET REC	57.56	0.00	0.00	57.56
		1212	FRIENDSHIP	461.08	0.00	0.00	461.08
		1226	STREET IMP	385.00	0.00	0.00	385.00
		1249	COURT PLAC	83.20	0.00	0.00	83.20
		Pay Year 2025 Totals:		2,449.06	0.00	0.00	2,449.06

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02	2026	1165	BUTTERNUT	150.66	0.00	0.00	150.66
		1167	SOUTHCROSS	230.28	0.00	0.00	230.28
		1194	ST RECON	187.48	0.00	0.00	187.48
		1196	STREET REC	57.56	0.00	0.00	57.56
		1212	FRIENDSHIP	461.08	0.00	0.00	461.08
		1226	STREET IMP	385.00	0.00	0.00	385.00
		1249	COURT PLAC	83.20	0.00	0.00	83.20
		Pay Year 2026 Totals:		1,555.26	0.00	0.00	1,555.26
	2027	1194	ST RECON	187.28	0.00	0.00	187.28
		1196	STREET REC	57.54	0.00	0.00	57.54
		1212	FRIENDSHIP	461.08	0.00	0.00	461.08
		1226	STREET IMP	385.00	0.00	0.00	385.00
		1249	COURT PLAC	83.20	0.00	0.00	83.20
		Pay Year 2027 Totals:		1,174.10	0.00	0.00	1,174.10
	2028	1212	FRIENDSHIP	460.72	0.00	0.00	460.72
		1226	STREET IMP	385.00	0.00	0.00	385.00
		1249	COURT PLAC	83.20	0.00	0.00	83.20
		Pay Year 2028 Totals:		928.92	0.00	0.00	928.92
	2029	1226	STREET IMP	385.06	0.00	0.00	385.06
		1249	COURT PLAC	83.20	0.00	0.00	83.20
		Pay Year 2029 Totals:		468.26	0.00	0.00	468.26
	2030	1249	COURT PLAC	83.20	0.00	0.00	83.20
		Pay Year 2030 Totals:		83.20	0.00	0.00	83.20
02 District Total				50,739.07	0.00	0.00	50,739.07

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
10	2017	3475	ST 759R	730.18	0.00	0.00	730.18
		3655	Cedar Bluf	1,273.68	0.00	0.00	1,273.68
		3785	ST 964	600.98	0.00	0.00	600.98
		3891	ST 1076	168.18	0.00	0.00	168.18
		3892	ST 1080 (5	95.62	0.00	0.00	95.62
		3893	ST 1057	191.54	0.00	0.00	191.54
		3906	ST 1069	197.94	0.00	0.00	197.94
		3910	ST 1067	294.80	0.00	0.00	294.80
		3912	ST 1080 (1	678.06	0.00	0.00	678.06
		3918	COACHMAN OAKS	365.12	0.00	0.00	365.12
		3936	ST1103 LEX	161.14	0.00	0.00	161.14
		3937	ST1112 WEN	133.64	0.00	0.00	133.64
		3948	ST1110 WIL	180.10	0.00	0.00	180.10
		3962	ST1106 BLA	287.20	0.00	0.00	287.20
		3963	ST1115 WES	67.86	0.00	0.00	67.86
		3994	ST1114 CED	627.28	0.00	0.00	627.28
		4009	ST1169 WIL	174.12	0.00	0.00	174.12
		4010	ST1158 CED	184.86	0.00	0.00	184.86
		4025	WVR CASE E	487.70	0.00	0.00	487.70
		4026	WVR CASE E	1,048.80	0.00	0.00	1,048.80
		4028	DELINQUENT	1,243.38	0.00	0.00	1,243.38
		4032	DELINQUENT	1,020.80	0.00	0.00	1,020.80
		4036	ST 1196 CE	733.60	0.00	0.00	733.60
		4038	ST 1193 DE	387.00	0.00	0.00	387.00
Pay Year 2017 Totals:				11,333.58	0.00	0.00	11,333.58
	2018	3475	ST 759R	730.18	0.00	0.00	730.18
		3655	Cedar Bluf	1,273.68	0.00	0.00	1,273.68
		3785	ST 964	600.98	0.00	0.00	600.98
		3912	ST 1080 (1	678.06	0.00	0.00	678.06
		3918	COACHMAN OAKS	383.38	0.00	0.00	383.38
		3936	ST1103 LEX	161.14	0.00	0.00	161.14
		3937	ST1112 WEN	133.64	0.00	0.00	133.64
		3948	ST1110 WIL	180.06	0.00	0.00	180.06
		3962	ST1106 BLA	287.08	0.00	0.00	287.08
		3963	ST1115 WES	67.80	0.00	0.00	67.80
		3994	ST1114 CED	627.28	0.00	0.00	627.28
		4009	ST1169 WIL	174.12	0.00	0.00	174.12
		4010	ST1158 CED	184.86	0.00	0.00	184.86
		4025	WVR CASE E	487.70	0.00	0.00	487.70
		4026	WVR CASE E	1,048.80	0.00	0.00	1,048.80
Pay Year 2018 Totals:				7,018.76	0.00	0.00	7,018.76
	2019	3475	ST 759R	730.12	0.00	0.00	730.12
		3655	Cedar Bluf	1,273.68	0.00	0.00	1,273.68
		3785	ST 964	600.98	0.00	0.00	600.98
		3912	ST 1080 (1	678.06	0.00	0.00	678.06
		3918	COACHMAN OAKS	402.54	0.00	0.00	402.54
		3994	ST1114 CED	627.04	0.00	0.00	627.04
		4009	ST1169 WIL	174.12	0.00	0.00	174.12

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10	2019	4010	ST1158 CED	184.86	0.00	0.00	184.86
		4025	WVR CASE E	487.70	0.00	0.00	487.70
		4026	WVR CASE E	1,048.80	0.00	0.00	1,048.80
		Pay Year 2019 Totals:		6,207.90	0.00	0.00	6,207.90
	2020	3655	Cedar Bluf	1,273.68	0.00	0.00	1,273.68
		3912	ST 1080 (1	678.06	0.00	0.00	678.06
		3918	COACHMAN OAKS	422.66	0.00	0.00	422.66
		4009	ST1169 WIL	174.14	0.00	0.00	174.14
		4010	ST1158 CED	184.86	0.00	0.00	184.86
		4025	WVR CASE E	487.70	0.00	0.00	487.70
		4026	WVR CASE E	1,048.80	0.00	0.00	1,048.80
		Pay Year 2020 Totals:		4,269.90	0.00	0.00	4,269.90
	2021	3655	Cedar Bluf	1,273.80	0.00	0.00	1,273.80
		3912	ST 1080 (1	678.06	0.00	0.00	678.06
		3918	COACHMAN OAKS	443.80	0.00	0.00	443.80
		4025	WVR CASE E	487.70	0.00	0.00	487.70
		4026	WVR CASE E	1,048.80	0.00	0.00	1,048.80
		Pay Year 2021 Totals:		3,932.16	0.00	0.00	3,932.16
	2022	3912	ST 1080 (1	678.08	0.00	0.00	678.08
		3918	COACHMAN OAKS	466.00	0.00	0.00	466.00
		4025	WVR CASE E	487.70	0.00	0.00	487.70
		4026	WVR CASE E	1,048.80	0.00	0.00	1,048.80
		Pay Year 2022 Totals:		2,680.58	0.00	0.00	2,680.58
	2023	3918	COACHMAN OAKS	489.30	0.00	0.00	489.30
		4025	WVR CASE E	487.70	0.00	0.00	487.70
		4026	WVR CASE E	1,048.80	0.00	0.00	1,048.80
		Pay Year 2023 Totals:		2,025.80	0.00	0.00	2,025.80
	2024	3918	COACHMAN OAKS	513.76	0.00	0.00	513.76
		4025	WVR CASE E	487.70	0.00	0.00	487.70
		4026	WVR CASE E	1,048.80	0.00	0.00	1,048.80
		Pay Year 2024 Totals:		2,050.26	0.00	0.00	2,050.26
	2025	3918	COACHMAN OAKS	539.44	0.00	0.00	539.44
		4025	WVR CASE E	487.70	0.00	0.00	487.70
		4026	WVR CASE E	1,048.80	0.00	0.00	1,048.80
		Pay Year 2025 Totals:		2,075.94	0.00	0.00	2,075.94
	2026	3918	COACHMAN OAKS	566.42	0.00	0.00	566.42

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
10	2026	4025	WVR CASE E	487.70	0.00	0.00	487.70
		4026	WVR CASE E	1,048.80	0.00	0.00	1,048.80
		Pay Year 2026 Totals:		2,102.92	0.00	0.00	2,102.92
	2027	3918	COACHMAN OAKS	594.78	0.00	0.00	594.78
		4025	WVR CASE E	487.70	0.00	0.00	487.70
		4026	WVR CASE E	1,048.80	0.00	0.00	1,048.80
		Pay Year 2027 Totals:		2,131.28	0.00	0.00	2,131.28
	2028	4025	WVR CASE E	487.70	0.00	0.00	487.70
		4026	WVR CASE E	1,048.80	0.00	0.00	1,048.80
		Pay Year 2028 Totals:		1,536.50	0.00	0.00	1,536.50
	2029	4025	WVR CASE E	487.70	0.00	0.00	487.70
		4026	WVR CASE E	1,048.80	0.00	0.00	1,048.80
		Pay Year 2029 Totals:		1,536.50	0.00	0.00	1,536.50
	2030	4025	WVR CASE E	486.70	0.00	0.00	486.70
		4026	WVR CASE E	1,048.90	0.00	0.00	1,048.90
		Pay Year 2030 Totals:		1,535.60	0.00	0.00	1,535.60
10 District Total				50,437.68	0.00	0.00	50,437.68

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14	2017	0304	VG2-CSAH31	7.38	0.00	0.00	7.38
		0306	AKIN RD	20.70	0.00	0.00	20.70
		0344	Ash Street	66.60	0.00	0.00	66.60
		0383	2006 Mill	101.56	0.00	0.00	101.56
		0394	ELM ST PRO	243.36	0.00	0.00	243.36
		0413	WALNUT ST	305.00	0.00	0.00	305.00
		0433	2016 DELIN	2,852.46	0.00	0.00	2,852.46
	Pay Year 2017 Totals:			3,597.06	0.00	0.00	3,597.06
2018		0344	Ash Street	66.60	0.00	0.00	66.60
		0394	ELM ST PRO	243.36	0.00	0.00	243.36
		0413	WALNUT ST	305.00	0.00	0.00	305.00
	Pay Year 2018 Totals:			614.96	0.00	0.00	614.96
2019		0344	Ash Street	66.60	0.00	0.00	66.60
		0394	ELM ST PRO	243.36	0.00	0.00	243.36
		0413	WALNUT ST	305.00	0.00	0.00	305.00
	Pay Year 2019 Totals:			614.96	0.00	0.00	614.96
2020		0344	Ash Street	66.68	0.00	0.00	66.68
		0394	ELM ST PRO	243.36	0.00	0.00	243.36
		0413	WALNUT ST	305.00	0.00	0.00	305.00
	Pay Year 2020 Totals:			615.04	0.00	0.00	615.04
2021		0394	ELM ST PRO	243.36	0.00	0.00	243.36
		0413	WALNUT ST	305.00	0.00	0.00	305.00
	Pay Year 2021 Totals:			548.36	0.00	0.00	548.36
2022		0394	ELM ST PRO	243.36	0.00	0.00	243.36
		0413	WALNUT ST	305.00	0.00	0.00	305.00
	Pay Year 2022 Totals:			548.36	0.00	0.00	548.36
2023		0394	ELM ST PRO	243.22	0.00	0.00	243.22
		0413	WALNUT ST	305.00	0.00	0.00	305.00
	Pay Year 2023 Totals:			548.22	0.00	0.00	548.22
2024		0413	WALNUT ST	305.00	0.00	0.00	305.00
	Pay Year 2024 Totals:			305.00	0.00	0.00	305.00
2025		0413	WALNUT ST	305.00	0.00	0.00	305.00

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Distcode	Pay Year	Project SA Name	Amount	Penalty	Interest	Total
14	2025	Pay Year 2025 Totals:	305.00	0.00	0.00	305.00
	2026	0413 WALNUT ST	305.00	0.00	0.00	305.00
		Pay Year 2026 Totals:	305.00	0.00	0.00	305.00
14 District Total			8,001.96	0.00	0.00	8,001.96

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19	2017	0758	3RD ST IMP	1,129.80	0.00	0.00	1,129.80
		0768	5TH STREET	1,889.68	0.00	0.00	1,889.68
		0779	NVAI	2,256.50	0.00	0.00	2,256.50
		0789	IND PARK	1,956.98	0.00	0.00	1,956.98
		0796	2010 IMPRV	96.52	0.00	0.00	96.52
		0797	2011 IMPRV	2,942.50	0.00	0.00	2,942.50
		0807	2012 STR IMPROV	976.00	0.00	0.00	976.00
		Pay Year 2017 Totals:				11,247.98	0.00
2018	2018	0768	5TH STREET	1,889.66	0.00	0.00	1,889.66
		0779	NVAI	2,256.50	0.00	0.00	2,256.50
		0789	IND PARK	1,956.98	0.00	0.00	1,956.98
		0796	2010 IMPRV	96.52	0.00	0.00	96.52
		0797	2011 IMPRV	2,942.50	0.00	0.00	2,942.50
		0807	2012 STR IMPROV	976.00	0.00	0.00	976.00
		Pay Year 2018 Totals:				10,118.16	0.00
2019	2019	0779	NVAI	2,256.50	0.00	0.00	2,256.50
		0789	IND PARK	1,956.98	0.00	0.00	1,956.98
		0796	2010 IMPRV	96.52	0.00	0.00	96.52
		0797	2011 IMPRV	2,942.50	0.00	0.00	2,942.50
		0807	2012 STR IMPROV	976.00	0.00	0.00	976.00
		Pay Year 2019 Totals:				8,228.50	0.00
2020	2020	0789	IND PARK	1,956.94	0.00	0.00	1,956.94
		0796	2010 IMPRV	96.52	0.00	0.00	96.52
		0797	2011 IMPRV	2,942.50	0.00	0.00	2,942.50
		0807	2012 STR IMPROV	976.00	0.00	0.00	976.00
		Pay Year 2020 Totals:				5,971.96	0.00
2021	2021	0796	2010 IMPRV	96.38	0.00	0.00	96.38
		0797	2011 IMPRV	2,942.50	0.00	0.00	2,942.50
		0807	2012 STR IMPROV	976.00	0.00	0.00	976.00
		Pay Year 2021 Totals:				4,014.88	0.00
2022	2022	0807	2012 STR IMPROV	976.00	0.00	0.00	976.00
Pay Year 2022 Totals:				976.00	0.00	0.00	976.00
19 District Total				40,557.48	0.00	0.00	40,557.48

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20	2017	0584	2001-02	126.02	0.00	0.00	126.02
		0590	2006-09D	4,124.16	0.00	0.00	4,124.16
		0598	2007-09D	2,306.84	0.00	0.00	2,306.84
		0604	2003-03	2,617.32	0.00	0.00	2,617.32
		0612	2008-09D	1,148.08	0.00	0.00	1,148.08
		0625	2009-09D	1,000.00	0.00	0.00	1,000.00
		0635	2010 URBAN	1,789.46	0.00	0.00	1,789.46
		0643	2001-12	548.84	0.00	0.00	548.84
		0657	2013-09C	1,428.08	0.00	0.00	1,428.08
		0661	2012-09D-2	349.80	0.00	0.00	349.80
		0668	47TH ST AREA RECON	1,118.60	0.00	0.00	1,118.60
		0676	2016-09D 60TH ST RECON	75,000.00	0.00	0.00	75,000.00
		0679	DELQ-UTIL	701.00	0.00	0.00	701.00
		Pay Year 2017 Totals:		92,258.20	0.00	0.00	92,258.20
	2018	0598	2007-09D	2,306.70	0.00	0.00	2,306.70
		0604	2003-03	2,617.24	0.00	0.00	2,617.24
		0612	2008-09D	1,148.08	0.00	0.00	1,148.08
		0625	2009-09D	1,000.00	0.00	0.00	1,000.00
		0635	2010 URBAN	1,789.46	0.00	0.00	1,789.46
		0643	2001-12	548.84	0.00	0.00	548.84
		0657	2013-09C	1,428.08	0.00	0.00	1,428.08
		0661	2012-09D-2	349.80	0.00	0.00	349.80
		0668	47TH ST AREA RECON	1,118.60	0.00	0.00	1,118.60
		Pay Year 2018 Totals:		12,306.80	0.00	0.00	12,306.80
	2019	0612	2008-09D	1,147.94	0.00	0.00	1,147.94
		0625	2009-09D	1,000.00	0.00	0.00	1,000.00
		0635	2010 URBAN	1,789.46	0.00	0.00	1,789.46
		0643	2001-12	548.84	0.00	0.00	548.84
		0657	2013-09C	1,427.96	0.00	0.00	1,427.96
		0661	2012-09D-2	349.80	0.00	0.00	349.80
		0668	47TH ST AREA RECON	1,118.60	0.00	0.00	1,118.60
		Pay Year 2019 Totals:		7,382.60	0.00	0.00	7,382.60
	2020	0625	2009-09D	1,000.00	0.00	0.00	1,000.00
		0635	2010 URBAN	1,789.46	0.00	0.00	1,789.46
		0643	2001-12	548.84	0.00	0.00	548.84
		0661	2012-09D-2	349.80	0.00	0.00	349.80
		0668	47TH ST AREA RECON	1,118.60	0.00	0.00	1,118.60
		Pay Year 2020 Totals:		4,806.70	0.00	0.00	4,806.70
	2021	0635	2010 URBAN	1,789.36	0.00	0.00	1,789.36
		0643	2001-12	548.84	0.00	0.00	548.84
		0661	2012-09D-2	349.80	0.00	0.00	349.80
		0668	47TH ST AREA RECON	1,118.60	0.00	0.00	1,118.60

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20	2021	Pay Year 2021 Totals:		3,806.60	0.00	0.00	3,806.60
	2022	0643	2001-12	548.62	0.00	0.00	548.62
		0661	2012-09D-2	349.80	0.00	0.00	349.80
		0668	47TH ST AREA RECON	1,118.60	0.00	0.00	1,118.60
		Pay Year 2022 Totals:		2,017.02	0.00	0.00	2,017.02
	2023	0661	2012-09D-2	349.80	0.00	0.00	349.80
		0668	47TH ST AREA RECON	1,118.60	0.00	0.00	1,118.60
		Pay Year 2023 Totals:		1,468.40	0.00	0.00	1,468.40
	2024	0661	2012-09D-2	349.80	0.00	0.00	349.80
		0668	47TH ST AREA RECON	1,118.60	0.00	0.00	1,118.60
		Pay Year 2024 Totals:		1,468.40	0.00	0.00	1,468.40
	2025	0668	47TH ST AREA RECON	1,118.60	0.00	0.00	1,118.60
		Pay Year 2025 Totals:		1,118.60	0.00	0.00	1,118.60
20 District Total				126,633.32	0.00	0.00	126,633.32

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
22	2017	1198	Sanitary S	226.60	0.00	0.00	226.60
		1199	Watermain	361.10	0.00	0.00	361.10
		1201	Street Rec	251.08	0.00	0.00	251.08
		1247	STREET REC	30.84	0.00	0.00	30.84
		1285	2011 STREET	359.44	0.00	0.00	359.44
		1291	2012 ST REC	624.36	0.00	0.00	624.36
		1304	2013 STREET	765.80	0.00	0.00	765.80
		1312	2014 STREET	1,360.04	0.00	0.00	1,360.04
		1323	2015 STREET	1,417.22	0.00	0.00	1,417.22
		1324	2015 STREE	9,515.46	0.00	0.00	9,515.46
		1338	2016 STREE	16,865.28	0.00	0.00	16,865.28
		1346	OCTOBER 20	586.20	0.00	0.00	586.20
Pay Year 2017 Totals:				32,363.42	0.00	0.00	32,363.42
	2018	1198	Sanitary S	226.60	0.00	0.00	226.60
		1199	Watermain	361.10	0.00	0.00	361.10
		1247	STREET REC	30.80	0.00	0.00	30.80
		1285	2011 STREET	359.44	0.00	0.00	359.44
		1291	2012 ST REC	624.36	0.00	0.00	624.36
		1304	2013 STREET	765.80	0.00	0.00	765.80
		1312	2014 STREET	1,360.04	0.00	0.00	1,360.04
		1323	2015 STREET	1,417.22	0.00	0.00	1,417.22
		1324	2015 STREE	1,417.22	0.00	0.00	1,417.22
Pay Year 2018 Totals:				6,562.58	0.00	0.00	6,562.58
	2019	1198	Sanitary S	226.60	0.00	0.00	226.60
		1199	Watermain	361.10	0.00	0.00	361.10
		1285	2011 STREET	359.44	0.00	0.00	359.44
		1291	2012 ST REC	624.36	0.00	0.00	624.36
		1304	2013 STREET	765.80	0.00	0.00	765.80
		1312	2014 STREET	1,360.04	0.00	0.00	1,360.04
		1323	2015 STREET	1,417.22	0.00	0.00	1,417.22
		1324	2015 STREE	1,417.22	0.00	0.00	1,417.22
Pay Year 2019 Totals:				6,531.78	0.00	0.00	6,531.78
	2020	1198	Sanitary S	226.60	0.00	0.00	226.60
		1199	Watermain	361.10	0.00	0.00	361.10
		1285	2011 STREET	359.44	0.00	0.00	359.44
		1291	2012 ST REC	624.36	0.00	0.00	624.36
		1304	2013 STREET	765.80	0.00	0.00	765.80
		1312	2014 STREET	1,360.04	0.00	0.00	1,360.04
		1323	2015 STREET	1,417.22	0.00	0.00	1,417.22
		1324	2015 STREE	1,417.22	0.00	0.00	1,417.22
Pay Year 2020 Totals:				6,531.78	0.00	0.00	6,531.78
	2021	1198	Sanitary S	226.60	0.00	0.00	226.60
		1199	Watermain	361.10	0.00	0.00	361.10

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22	2021	1285	2011 STREET	359.44	0.00	0.00	359.44
		1291	2012 ST REC	624.36	0.00	0.00	624.36
		1304	2013 STREET	765.80	0.00	0.00	765.80
		1312	2014 STREET	1,360.04	0.00	0.00	1,360.04
		1323	2015 STREET	1,417.22	0.00	0.00	1,417.22
		1324	2015 STREE	1,417.22	0.00	0.00	1,417.22
	Pay Year 2021 Totals:			6,531.78	0.00	0.00	6,531.78
2022	2022	1198	Sanitary S	226.60	0.00	0.00	226.60
		1199	Watermain	361.10	0.00	0.00	361.10
		1285	2011 STREET	359.44	0.00	0.00	359.44
		1291	2012 ST REC	624.36	0.00	0.00	624.36
		1304	2013 STREET	765.80	0.00	0.00	765.80
		1312	2014 STREET	1,360.04	0.00	0.00	1,360.04
		1323	2015 STREET	1,417.22	0.00	0.00	1,417.22
		1324	2015 STREE	1,417.22	0.00	0.00	1,417.22
	Pay Year 2022 Totals:			6,531.78	0.00	0.00	6,531.78
2023	2023	1198	Sanitary S	226.60	0.00	0.00	226.60
		1199	Watermain	361.10	0.00	0.00	361.10
		1285	2011 STREET	359.44	0.00	0.00	359.44
		1291	2012 ST REC	624.36	0.00	0.00	624.36
		1304	2013 STREET	765.80	0.00	0.00	765.80
		1312	2014 STREET	1,360.04	0.00	0.00	1,360.04
		1323	2015 STREET	1,417.22	0.00	0.00	1,417.22
		1324	2015 STREE	1,417.22	0.00	0.00	1,417.22
	Pay Year 2023 Totals:			6,531.78	0.00	0.00	6,531.78
2024	2024	1198	Sanitary S	226.60	0.00	0.00	226.60
		1199	Watermain	361.10	0.00	0.00	361.10
		1285	2011 STREET	359.44	0.00	0.00	359.44
		1291	2012 ST REC	624.36	0.00	0.00	624.36
		1304	2013 STREET	765.80	0.00	0.00	765.80
		1312	2014 STREET	1,360.04	0.00	0.00	1,360.04
		1323	2015 STREET	1,417.22	0.00	0.00	1,417.22
		1324	2015 STREE	1,417.22	0.00	0.00	1,417.22
	Pay Year 2024 Totals:			6,531.78	0.00	0.00	6,531.78
2025	2025	1198	Sanitary S	226.60	0.00	0.00	226.60
		1199	Watermain	361.10	0.00	0.00	361.10
		1285	2011 STREET	359.44	0.00	0.00	359.44
		1291	2012 ST REC	624.36	0.00	0.00	624.36
		1304	2013 STREET	765.80	0.00	0.00	765.80
		1312	2014 STREET	1,360.04	0.00	0.00	1,360.04
		1323	2015 STREET	1,417.22	0.00	0.00	1,417.22
		1324	2015 STREE	1,417.22	0.00	0.00	1,417.22

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
22	2025	Pay Year 2025 Totals:		6,531.78	0.00	0.00	6,531.78
	2026	1198	Sanitary S	226.60	0.00	0.00	226.60
		1199	Watermain	361.10	0.00	0.00	361.10
		1285	2011 STREET	359.44	0.00	0.00	359.44
		1291	2012 ST REC	624.36	0.00	0.00	624.36
		1304	2013 STREET	765.80	0.00	0.00	765.80
		1312	2014 STREET	1,360.04	0.00	0.00	1,360.04
		1323	2015 STREET	1,417.22	0.00	0.00	1,417.22
		1324	2015 STREE	1,417.22	0.00	0.00	1,417.22
		Pay Year 2026 Totals:		6,531.78	0.00	0.00	6,531.78
	2027	1285	2011 STREET	359.44	0.00	0.00	359.44
		1291	2012 ST REC	624.36	0.00	0.00	624.36
		1304	2013 STREET	765.80	0.00	0.00	765.80
		1312	2014 STREET	1,360.04	0.00	0.00	1,360.04
		1323	2015 STREET	1,417.22	0.00	0.00	1,417.22
		1324	2015 STREE	1,417.22	0.00	0.00	1,417.22
		Pay Year 2027 Totals:		5,944.08	0.00	0.00	5,944.08
	2028	1285	2011 STREET	359.44	0.00	0.00	359.44
		1291	2012 ST REC	624.36	0.00	0.00	624.36
		1304	2013 STREET	765.80	0.00	0.00	765.80
		1312	2014 STREET	1,360.04	0.00	0.00	1,360.04
		1323	2015 STREET	1,417.22	0.00	0.00	1,417.22
		1324	2015 STREE	1,417.22	0.00	0.00	1,417.22
		Pay Year 2028 Totals:		5,944.08	0.00	0.00	5,944.08
	2029	1285	2011 STREET	359.44	0.00	0.00	359.44
		1291	2012 ST REC	624.36	0.00	0.00	624.36
		1304	2013 STREET	765.80	0.00	0.00	765.80
		1312	2014 STREET	1,360.04	0.00	0.00	1,360.04
		1323	2015 STREET	1,417.22	0.00	0.00	1,417.22
		1324	2015 STREE	1,417.22	0.00	0.00	1,417.22
		Pay Year 2029 Totals:		5,944.08	0.00	0.00	5,944.08
	2030	1285	2011 STREET	359.44	0.00	0.00	359.44
		1291	2012 ST REC	624.36	0.00	0.00	624.36
		1304	2013 STREET	765.80	0.00	0.00	765.80
		1312	2014 STREET	1,360.04	0.00	0.00	1,360.04
		1323	2015 STREET	1,417.22	0.00	0.00	1,417.22
		1324	2015 STREE	1,417.22	0.00	0.00	1,417.22
		Pay Year 2030 Totals:		5,944.08	0.00	0.00	5,944.08
	2031	1285	2011 STREET	359.20	0.00	0.00	359.20

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22	2031	1291	2012 ST REC	624.36	0.00	0.00	624.36
		1304	2013 STREET	765.80	0.00	0.00	765.80
		1312	2014 STREET	1,360.04	0.00	0.00	1,360.04
		1323	2015 STREET	1,417.22	0.00	0.00	1,417.22
		1324	2015 STREE	1,417.22	0.00	0.00	1,417.22
	Pay Year 2031 Totals:			5,943.84	0.00	0.00	5,943.84
2032	2032	1291	2012 ST REC	624.24	0.00	0.00	624.24
		1304	2013 STREET	765.80	0.00	0.00	765.80
		1312	2014 STREET	1,360.04	0.00	0.00	1,360.04
		1323	2015 STREET	1,417.22	0.00	0.00	1,417.22
		1324	2015 STREE	1,417.22	0.00	0.00	1,417.22
	Pay Year 2032 Totals:			5,584.52	0.00	0.00	5,584.52
2033	2033	1304	2013 STREET	765.72	0.00	0.00	765.72
		1312	2014 STREET	1,360.04	0.00	0.00	1,360.04
		1323	2015 STREET	1,417.22	0.00	0.00	1,417.22
		1324	2015 STREE	1,417.22	0.00	0.00	1,417.22
	Pay Year 2033 Totals:			4,960.20	0.00	0.00	4,960.20
2034	2034	1312	2014 STREET	1,360.20	0.00	0.00	1,360.20
		1323	2015 STREET	1,417.22	0.00	0.00	1,417.22
		1324	2015 STREE	1,417.22	0.00	0.00	1,417.22
	Pay Year 2034 Totals:			4,194.64	0.00	0.00	4,194.64
2035	2035	1323	2015 STREET	1,416.66	0.00	0.00	1,416.66
		1324	2015 STREE	1,417.22	0.00	0.00	1,417.22
	Pay Year 2035 Totals:			2,833.88	0.00	0.00	2,833.88
2036	2036	1324	2015 STREE	1,416.66	0.00	0.00	1,416.66
	Pay Year 2036 Totals:			1,416.66	0.00	0.00	1,416.66
22 District Total				139,890.30	0.00	0.00	139,890.30

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27	2017	0312	ST RECON	615.96	0.00	0.00	615.96
		0326	SWR/WTR	327.90	0.00	0.00	327.90
		0337	ST RECON	584.22	0.00	0.00	584.22
		0355	RECON	96.58	0.00	0.00	96.58
		0361	STREETS	60.20	0.00	0.00	60.20
		0362	STR RECON	368.42	0.00	0.00	368.42
		0363	CURB	43.42	0.00	0.00	43.42
		0366	RECONSTR	811.26	0.00	0.00	811.26
		0367	STREETS	109.10	0.00	0.00	109.10
		0368	RECONSTR	421.06	0.00	0.00	421.06
		0373	ST REHAB	145.70	0.00	0.00	145.70
		0376	REHAB	430.62	0.00	0.00	430.62
		0380	REHAB	300.00	0.00	0.00	300.00
		0384	REHAB	119.02	0.00	0.00	119.02
		0386	REHAB	1,320.10	0.00	0.00	1,320.10
		0387	RECON	731.96	0.00	0.00	731.96
		0391	STREET RECON	931.60	0.00	0.00	931.60
		0392	STREET REHAB	365.00	0.00	0.00	365.00
		0393	STREET REHAB	652.72	0.00	0.00	652.72
		0395	ST REHAB	1,155.00	0.00	0.00	1,155.00
		0396	ST RECON	942.12	0.00	0.00	942.12
		0399	RECON	342.12	0.00	0.00	342.12
		0401	RECON	3,940.50	0.00	0.00	3,940.50
Pay Year 2017 Totals:				14,814.58	0.00	0.00	14,814.58
	2018	0326	SWR/WTR	327.90	0.00	0.00	327.90
		0337	ST RECON	584.22	0.00	0.00	584.22
		0355	RECON	96.58	0.00	0.00	96.58
		0362	STR RECON	368.42	0.00	0.00	368.42
		0363	CURB	43.42	0.00	0.00	43.42
		0366	RECONSTR	811.26	0.00	0.00	811.26
		0367	STREETS	109.10	0.00	0.00	109.10
		0368	RECONSTR	421.06	0.00	0.00	421.06
		0373	ST REHAB	145.70	0.00	0.00	145.70
		0376	REHAB	430.62	0.00	0.00	430.62
		0380	REHAB	300.00	0.00	0.00	300.00
		0384	REHAB	119.02	0.00	0.00	119.02
		0386	REHAB	1,320.10	0.00	0.00	1,320.10
		0387	RECON	731.96	0.00	0.00	731.96
		0391	STREET RECON	931.60	0.00	0.00	931.60
		0392	STREET REHAB	365.00	0.00	0.00	365.00
		0393	STREET REHAB	652.72	0.00	0.00	652.72
		0395	ST REHAB	1,155.00	0.00	0.00	1,155.00
		0396	ST RECON	942.12	0.00	0.00	942.12
		0399	RECON	342.12	0.00	0.00	342.12
Pay Year 2018 Totals:				10,197.92	0.00	0.00	10,197.92
	2019	0326	SWR/WTR	327.80	0.00	0.00	327.80
		0337	ST RECON	584.22	0.00	0.00	584.22
		0355	RECON	96.58	0.00	0.00	96.58

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27	2019	0362	STR RECON	368.42	0.00	0.00	368.42
		0363	CURB	43.42	0.00	0.00	43.42
		0366	RECONSTR	811.26	0.00	0.00	811.26
		0368	RECONSTR	421.06	0.00	0.00	421.06
		0373	ST REHAB	145.70	0.00	0.00	145.70
		0376	REHAB	430.62	0.00	0.00	430.62
		0380	REHAB	300.00	0.00	0.00	300.00
		0384	REHAB	119.02	0.00	0.00	119.02
		0386	REHAB	1,320.10	0.00	0.00	1,320.10
		0387	RECON	731.96	0.00	0.00	731.96
		0391	STREET RECON	931.60	0.00	0.00	931.60
		0392	STREET REHAB	365.00	0.00	0.00	365.00
		0393	STREET REHAB	652.72	0.00	0.00	652.72
		0395	ST REHAB	1,155.00	0.00	0.00	1,155.00
		0396	ST RECON	942.12	0.00	0.00	942.12
		0399	RECON	342.12	0.00	0.00	342.12
		Pay Year 2019 Totals:		10,088.72	0.00	0.00	10,088.72
	2020	0337	ST RECON	584.22	0.00	0.00	584.22
		0355	RECON	96.58	0.00	0.00	96.58
		0362	STR RECON	368.42	0.00	0.00	368.42
		0363	CURB	43.42	0.00	0.00	43.42
		0366	RECONSTR	811.26	0.00	0.00	811.26
		0368	RECONSTR	421.06	0.00	0.00	421.06
		0376	REHAB	430.68	0.00	0.00	430.68
		0380	REHAB	300.00	0.00	0.00	300.00
		0384	REHAB	119.02	0.00	0.00	119.02
		0386	REHAB	1,320.10	0.00	0.00	1,320.10
		0387	RECON	731.96	0.00	0.00	731.96
		0391	STREET RECON	931.60	0.00	0.00	931.60
		0392	STREET REHAB	365.00	0.00	0.00	365.00
		0393	STREET REHAB	652.72	0.00	0.00	652.72
		0395	ST REHAB	1,155.00	0.00	0.00	1,155.00
		0396	ST RECON	942.12	0.00	0.00	942.12
		0399	RECON	342.12	0.00	0.00	342.12
		Pay Year 2020 Totals:		9,615.28	0.00	0.00	9,615.28
	2021	0337	ST RECON	584.22	0.00	0.00	584.22
		0355	RECON	96.58	0.00	0.00	96.58
		0362	STR RECON	368.42	0.00	0.00	368.42
		0363	CURB	43.42	0.00	0.00	43.42
		0366	RECONSTR	811.26	0.00	0.00	811.26
		0368	RECONSTR	421.06	0.00	0.00	421.06
		0380	REHAB	300.00	0.00	0.00	300.00
		0384	REHAB	119.02	0.00	0.00	119.02
		0386	REHAB	1,320.10	0.00	0.00	1,320.10
		0387	RECON	731.96	0.00	0.00	731.96
		0391	STREET RECON	931.60	0.00	0.00	931.60
		0392	STREET REHAB	365.00	0.00	0.00	365.00
		0393	STREET REHAB	652.72	0.00	0.00	652.72

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27	2021	0395	ST REHAB	1,155.00	0.00	0.00	1,155.00
		0396	ST RECON	942.12	0.00	0.00	942.12
		0399	RECON	342.12	0.00	0.00	342.12
	Pay Year 2021 Totals:			9,184.60	0.00	0.00	9,184.60
2022	2022	0337	ST RECON	584.04	0.00	0.00	584.04
		0355	RECON	96.58	0.00	0.00	96.58
		0362	STR RECON	368.42	0.00	0.00	368.42
		0363	CURB	43.42	0.00	0.00	43.42
		0366	RECONSTR	811.26	0.00	0.00	811.26
		0368	RECONSTR	421.06	0.00	0.00	421.06
		0386	REHAB	1,319.12	0.00	0.00	1,319.12
		0387	RECON	731.96	0.00	0.00	731.96
		0391	STREET RECON	931.60	0.00	0.00	931.60
		0392	STREET REHAB	365.00	0.00	0.00	365.00
		0393	STREET REHAB	652.72	0.00	0.00	652.72
		0395	ST REHAB	1,155.00	0.00	0.00	1,155.00
		0396	ST RECON	942.12	0.00	0.00	942.12
		0399	RECON	342.12	0.00	0.00	342.12
	Pay Year 2022 Totals:			8,764.42	0.00	0.00	8,764.42
2023	2023	0355	RECON	96.58	0.00	0.00	96.58
		0362	STR RECON	368.42	0.00	0.00	368.42
		0363	CURB	43.42	0.00	0.00	43.42
		0366	RECONSTR	811.26	0.00	0.00	811.26
		0368	RECONSTR	421.06	0.00	0.00	421.06
		0387	RECON	731.96	0.00	0.00	731.96
		0391	STREET RECON	931.60	0.00	0.00	931.60
		0392	STREET REHAB	365.00	0.00	0.00	365.00
		0393	STREET REHAB	652.68	0.00	0.00	652.68
		0395	ST REHAB	1,155.00	0.00	0.00	1,155.00
		0396	ST RECON	942.12	0.00	0.00	942.12
		0399	RECON	342.12	0.00	0.00	342.12
			Pay Year 2023 Totals:			6,861.22	0.00
2024	2024	0355	RECON	96.58	0.00	0.00	96.58
		0362	STR RECON	368.42	0.00	0.00	368.42
		0363	CURB	43.42	0.00	0.00	43.42
		0366	RECONSTR	811.26	0.00	0.00	811.26
		0368	RECONSTR	421.06	0.00	0.00	421.06
		0387	RECON	731.96	0.00	0.00	731.96
		0391	STREET RECON	931.60	0.00	0.00	931.60
		0395	ST REHAB	1,155.00	0.00	0.00	1,155.00
		0396	ST RECON	942.12	0.00	0.00	942.12
		0399	RECON	342.12	0.00	0.00	342.12
			Pay Year 2024 Totals:			5,843.54	0.00

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27	2025	0355	RECON	96.56	0.00	0.00	96.56
		0362	STR RECON	368.42	0.00	0.00	368.42
		0363	CURB	43.42	0.00	0.00	43.42
		0366	RECONSTR	811.26	0.00	0.00	811.26
		0368	RECONSTR	421.06	0.00	0.00	421.06
		0387	RECON	731.96	0.00	0.00	731.96
		0391	STREET RECON	931.60	0.00	0.00	931.60
		0396	ST RECON	942.12	0.00	0.00	942.12
		0399	RECON	342.12	0.00	0.00	342.12
		Pay Year 2025 Totals:		4,688.52	0.00	0.00	4,688.52
	2026	0362	STR RECON	368.44	0.00	0.00	368.44
		0363	CURB	43.44	0.00	0.00	43.44
		0366	RECONSTR	811.26	0.00	0.00	811.26
		0368	RECONSTR	421.06	0.00	0.00	421.06
		0387	RECON	731.96	0.00	0.00	731.96
		0391	STREET RECON	931.60	0.00	0.00	931.60
		0396	ST RECON	942.12	0.00	0.00	942.12
		0399	RECON	342.12	0.00	0.00	342.12
		Pay Year 2026 Totals:		4,592.00	0.00	0.00	4,592.00
	2027	0366	RECONSTR	811.32	0.00	0.00	811.32
		0368	RECONSTR	420.92	0.00	0.00	420.92
		0387	RECON	731.96	0.00	0.00	731.96
		0391	STREET RECON	931.60	0.00	0.00	931.60
		0396	ST RECON	942.12	0.00	0.00	942.12
		0399	RECON	342.12	0.00	0.00	342.12
		Pay Year 2027 Totals:		4,180.04	0.00	0.00	4,180.04
	2028	0387	RECON	731.96	0.00	0.00	731.96
		0391	STREET RECON	931.60	0.00	0.00	931.60
		0396	ST RECON	942.12	0.00	0.00	942.12
		0399	RECON	342.12	0.00	0.00	342.12
		Pay Year 2028 Totals:		2,947.80	0.00	0.00	2,947.80
	2029	0387	RECON	731.96	0.00	0.00	731.96
		0391	STREET RECON	931.60	0.00	0.00	931.60
		0396	ST RECON	942.12	0.00	0.00	942.12
		0399	RECON	342.12	0.00	0.00	342.12
		Pay Year 2029 Totals:		2,947.80	0.00	0.00	2,947.80
	2030	0387	RECON	731.96	0.00	0.00	731.96
		0391	STREET RECON	931.60	0.00	0.00	931.60
		0396	ST RECON	942.12	0.00	0.00	942.12
		0399	RECON	342.12	0.00	0.00	342.12

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
27	2030	Pay Year 2030 Totals:		2,947.80	0.00	0.00	2,947.80
	2031	0387	RECON	731.40	0.00	0.00	731.40
		0391	STREET RECON	931.60	0.00	0.00	931.60
		0396	ST RECON	942.12	0.00	0.00	942.12
		0399	RECON	342.12	0.00	0.00	342.12
		Pay Year 2031 Totals:		2,947.24	0.00	0.00	2,947.24
	2032	0391	STREET RECON	931.20	0.00	0.00	931.20
		0396	ST RECON	942.12	0.00	0.00	942.12
		0399	RECON	342.12	0.00	0.00	342.12
		Pay Year 2032 Totals:		2,215.44	0.00	0.00	2,215.44
	2033	0396	ST RECON	941.84	0.00	0.00	941.84
		0399	RECON	342.12	0.00	0.00	342.12
		Pay Year 2033 Totals:		1,283.96	0.00	0.00	1,283.96
	2034	0399	RECON	341.84	0.00	0.00	341.84
		Pay Year 2034 Totals:		341.84	0.00	0.00	341.84
27 District Total				104,462.72	0.00	0.00	104,462.72

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
31	2017	0050	RD OVERLAY	397.34	0.00	0.00	397.34
		0052	HARRY AVE	175.00	0.00	0.00	175.00
		Pay Year 2017 Totals:		572.34	0.00	0.00	572.34
	2018	0050	RD OVERLAY	397.34	0.00	0.00	397.34
		0052	HARRY AVE	175.00	0.00	0.00	175.00
		Pay Year 2018 Totals:		572.34	0.00	0.00	572.34
	2019	0050	RD OVERLAY	397.34	0.00	0.00	397.34
		0052	HARRY AVE	175.00	0.00	0.00	175.00
		Pay Year 2019 Totals:		572.34	0.00	0.00	572.34
	2020	0050	RD OVERLAY	397.34	0.00	0.00	397.34
		0052	HARRY AVE	175.00	0.00	0.00	175.00
		Pay Year 2020 Totals:		572.34	0.00	0.00	572.34
	2021	0050	RD OVERLAY	397.30	0.00	0.00	397.30
		0052	HARRY AVE	175.00	0.00	0.00	175.00
		Pay Year 2021 Totals:		572.30	0.00	0.00	572.30
	2022	0052	HARRY AVE	175.00	0.00	0.00	175.00
		Pay Year 2022 Totals:		175.00	0.00	0.00	175.00
	2023	0052	HARRY AVE	175.00	0.00	0.00	175.00
		Pay Year 2023 Totals:		175.00	0.00	0.00	175.00
31 District Total				3,211.66	0.00	0.00	3,211.66

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
33	2017	0100	OTERO PAVING	1,724.14	0.00	0.00	1,724.14
			Pay Year 2017 Totals:	1,724.14	0.00	0.00	1,724.14
	2018	0100	OTERO PAVING	1,724.14	0.00	0.00	1,724.14
			Pay Year 2018 Totals:	1,724.14	0.00	0.00	1,724.14
33 District Total				3,448.28	0.00	0.00	3,448.28

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
34	2017	0278	OLD CR38	4,366.90	0.00	0.00	4,366.90
		0283	07 ST IMPR	508.14	0.00	0.00	508.14
		0298	2011 STR IMPROV	545.80	0.00	0.00	545.80
		0312	2013 ST IMPROV	218.20	0.00	0.00	218.20
		0321	2014 ST IMPROV	109.50	0.00	0.00	109.50
		0332	2016 DELINQ WT 1ST HALF	4,415.22	0.00	0.00	4,415.22
		0334	2016 DEL WATER 2ND HALF	3,428.78	0.00	0.00	3,428.78
		Pay Year 2017 Totals:		13,592.54	0.00	0.00	13,592.54
	2018	0283	07 ST IMPR	508.12	0.00	0.00	508.12
		0298	2011 STR IMPROV	545.80	0.00	0.00	545.80
		0312	2013 ST IMPROV	218.20	0.00	0.00	218.20
		0321	2014 ST IMPROV	109.50	0.00	0.00	109.50
		Pay Year 2018 Totals:		1,381.62	0.00	0.00	1,381.62
	2019	0298	2011 STR IMPROV	545.80	0.00	0.00	545.80
		0312	2013 ST IMPROV	218.20	0.00	0.00	218.20
		0321	2014 ST IMPROV	109.50	0.00	0.00	109.50
		Pay Year 2019 Totals:		873.50	0.00	0.00	873.50
	2020	0298	2011 STR IMPROV	545.80	0.00	0.00	545.80
		0312	2013 ST IMPROV	218.20	0.00	0.00	218.20
		0321	2014 ST IMPROV	109.50	0.00	0.00	109.50
		Pay Year 2020 Totals:		873.50	0.00	0.00	873.50
	2021	0298	2011 STR IMPROV	545.80	0.00	0.00	545.80
		0312	2013 ST IMPROV	218.20	0.00	0.00	218.20
		0321	2014 ST IMPROV	109.50	0.00	0.00	109.50
		Pay Year 2021 Totals:		873.50	0.00	0.00	873.50
	2022	0312	2013 ST IMPROV	218.20	0.00	0.00	218.20
		0321	2014 ST IMPROV	109.50	0.00	0.00	109.50
		Pay Year 2022 Totals:		327.70	0.00	0.00	327.70
	2023	0312	2013 ST IMPROV	218.20	0.00	0.00	218.20
		0321	2014 ST IMPROV	109.50	0.00	0.00	109.50
		Pay Year 2023 Totals:		327.70	0.00	0.00	327.70
	2024	0321	2014 ST IMPROV	109.50	0.00	0.00	109.50
		Pay Year 2024 Totals:		109.50	0.00	0.00	109.50

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34	34	District	Total	18,359.56	0.00	0.00	18,359.56

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36	2017	0480	CONCORD 2	326.68	0.00	0.00	326.68
		0487	ST RECON	442.50	0.00	0.00	442.50
		0488	MILL ST IMP	423.90	0.00	0.00	423.90
		0489	BRR STR IMP	307.50	0.00	0.00	307.50
		0492	SIDEWALK	70.44	0.00	0.00	70.44
		0494	STREET M&O	608.00	0.00	0.00	608.00
		0500	ST MILL	9.16	0.00	0.00	9.16
		0505	SIDEWALK REP	49.14	0.00	0.00	49.14
		0507	STREETS PHS 1	1,023.76	0.00	0.00	1,023.76
		0508	STREET IMP PHS 2	1,350.00	0.00	0.00	1,350.00
		0509	STREET M&O	935.00	0.00	0.00	935.00
		0510	STREET BRR	1,971.36	0.00	0.00	1,971.36
		0513	SIDEWALK REP	159.66	0.00	0.00	159.66
		0514	STREET- M & O	698.76	0.00	0.00	698.76
		0515	STREET - BRR	85.20	0.00	0.00	85.20
		0519	DEL UTILITY	2,326.00	0.00	0.00	2,326.00
		0520	SIDEWALK	357.42	0.00	0.00	357.42
		Pay Year 2017 Totals:		11,144.48	0.00	0.00	11,144.48
	2018	0480	CONCORD 2	326.68	0.00	0.00	326.68
		0487	ST RECON	442.50	0.00	0.00	442.50
		0489	BRR STR IMP	307.50	0.00	0.00	307.50
		0494	STREET M&O	608.00	0.00	0.00	608.00
		0500	ST MILL	9.16	0.00	0.00	9.16
		0505	SIDEWALK REP	49.14	0.00	0.00	49.14
		0507	STREETS PHS 1	1,023.76	0.00	0.00	1,023.76
		0508	STREET IMP PHS 2	1,350.00	0.00	0.00	1,350.00
		0509	STREET M&O	935.00	0.00	0.00	935.00
		0510	STREET BRR	1,971.36	0.00	0.00	1,971.36
		0513	SIDEWALK REP	159.66	0.00	0.00	159.66
		Pay Year 2018 Totals:		7,182.76	0.00	0.00	7,182.76
	2019	0480	CONCORD 2	326.68	0.00	0.00	326.68
		0487	ST RECON	442.50	0.00	0.00	442.50
		0489	BRR STR IMP	307.50	0.00	0.00	307.50
		0500	ST MILL	9.12	0.00	0.00	9.12
		0505	SIDEWALK REP	49.08	0.00	0.00	49.08
		0507	STREETS PHS 1	1,023.76	0.00	0.00	1,023.76
		0508	STREET IMP PHS 2	1,350.00	0.00	0.00	1,350.00
		0509	STREET M&O	935.00	0.00	0.00	935.00
		0510	STREET BRR	1,971.36	0.00	0.00	1,971.36
		0513	SIDEWALK REP	159.66	0.00	0.00	159.66
		Pay Year 2019 Totals:		6,574.66	0.00	0.00	6,574.66
	2020	0480	CONCORD 2	326.68	0.00	0.00	326.68
		0487	ST RECON	442.50	0.00	0.00	442.50
		0489	BRR STR IMP	307.50	0.00	0.00	307.50
		0507	STREETS PHS 1	1,023.76	0.00	0.00	1,023.76

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36	2020	0508	STREET IMP PHS 2	1,350.00	0.00	0.00	1,350.00
		0509	STREET M&O	935.00	0.00	0.00	935.00
		0510	STREET BRR	1,971.36	0.00	0.00	1,971.36
		0513	SIDEWALK REP	159.60	0.00	0.00	159.60
Pay Year 2020 Totals:				6,516.40	0.00	0.00	6,516.40
2021	2021	0480	CONCORD 2	326.68	0.00	0.00	326.68
		0487	ST RECON	442.50	0.00	0.00	442.50
		0489	BRR STR IMP	307.50	0.00	0.00	307.50
		0507	STREETS PHS 1	1,023.76	0.00	0.00	1,023.76
		0508	STREET IMP PHS 2	1,350.00	0.00	0.00	1,350.00
		0510	STREET BRR	1,971.36	0.00	0.00	1,971.36
Pay Year 2021 Totals:				5,421.80	0.00	0.00	5,421.80
2022	2022	0480	CONCORD 2	326.68	0.00	0.00	326.68
		0487	ST RECON	442.50	0.00	0.00	442.50
		0489	BRR STR IMP	307.50	0.00	0.00	307.50
		0507	STREETS PHS 1	1,023.76	0.00	0.00	1,023.76
		0508	STREET IMP PHS 2	1,350.00	0.00	0.00	1,350.00
		0510	STREET BRR	1,971.36	0.00	0.00	1,971.36
Pay Year 2022 Totals:				5,421.80	0.00	0.00	5,421.80
2023	2023	0480	CONCORD 2	326.68	0.00	0.00	326.68
		0507	STREETS PHS 1	1,023.76	0.00	0.00	1,023.76
		0508	STREET IMP PHS 2	1,350.00	0.00	0.00	1,350.00
		0510	STREET BRR	1,971.36	0.00	0.00	1,971.36
Pay Year 2023 Totals:				4,671.80	0.00	0.00	4,671.80
2024	2024	0480	CONCORD 2	326.68	0.00	0.00	326.68
		0507	STREETS PHS 1	1,023.76	0.00	0.00	1,023.76
		0508	STREET IMP PHS 2	1,350.00	0.00	0.00	1,350.00
		0510	STREET BRR	1,971.36	0.00	0.00	1,971.36
Pay Year 2024 Totals:				4,671.80	0.00	0.00	4,671.80
2025	2025	0480	CONCORD 2	326.68	0.00	0.00	326.68
		0507	STREETS PHS 1	1,023.66	0.00	0.00	1,023.66
		0508	STREET IMP PHS 2	1,350.00	0.00	0.00	1,350.00
		0510	STREET BRR	1,971.26	0.00	0.00	1,971.26
Pay Year 2025 Totals:				4,671.60	0.00	0.00	4,671.60
2026	2026	0480	CONCORD 2	326.48	0.00	0.00	326.48
		Pay Year 2026 Totals:				326.48	0.00

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36	36	District	Total	56,603.58	0.00	0.00	56,603.58

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42	2017	1399	SDWLK REPL	7.14	0.00	0.00	7.14
		1402	SIDEWALK	111.14	0.00	0.00	111.14
		1403	STR RECON	0.00	0.00	0.00	0.00
		1408	SIDEWALK	131.76	0.00	0.00	131.76
		1412	STR RECON	292.44	0.00	0.00	292.44
		1413	ALLEY	376.60	0.00	0.00	376.60
		1414	I/I SEWER	362.02	0.00	0.00	362.02
		1415	I/I SEWER	311.52	0.00	0.00	311.52
		1416	I/I SEWER	1,585.00	0.00	0.00	1,585.00
		1417	SIDEWALK	62.10	0.00	0.00	62.10
		1418	STR RECON	605.12	0.00	0.00	605.12
		1419	SWR/WTR	1,093.86	0.00	0.00	1,093.86
		1420	I/I SEWER	732.40	0.00	0.00	732.40
		1424	MILL OVRLY	88.58	0.00	0.00	88.58
		1429	ALLEY IMPROV	592.26	0.00	0.00	592.26
		1433	STREET RECON	1,008.24	0.00	0.00	1,008.24
		1434	STREET RECON	75.14	0.00	0.00	75.14
		1439	SWR RPR2	310.00	0.00	0.00	310.00
		1440	MARIE AVE	0.00	0.00	0.00	0.00
		1446	MARIE AVE	301.52	0.00	0.00	301.52
		1450	SAN SEWER RPRS	4,966.38	0.00	0.00	4,966.38
		8029	FA/AB PROP	3,931.24	0.00	0.00	3,931.24
		Pay Year 2017 Totals:		16,944.46	0.00	0.00	16,944.46
	2018	1402	SIDEWALK	111.06	0.00	0.00	111.06
		1403	STR RECON	0.00	0.00	0.00	0.00
		1408	SIDEWALK	131.76	0.00	0.00	131.76
		1412	STR RECON	292.44	0.00	0.00	292.44
		1413	ALLEY	376.60	0.00	0.00	376.60
		1414	I/I SEWER	362.02	0.00	0.00	362.02
		1415	I/I SEWER	311.52	0.00	0.00	311.52
		1416	I/I SEWER	1,585.00	0.00	0.00	1,585.00
		1417	SIDEWALK	62.10	0.00	0.00	62.10
		1418	STR RECON	605.12	0.00	0.00	605.12
		1419	SWR/WTR	1,093.86	0.00	0.00	1,093.86
		1420	I/I SEWER	732.40	0.00	0.00	732.40
		1424	MILL OVRLY	88.58	0.00	0.00	88.58
		1429	ALLEY IMPROV	592.26	0.00	0.00	592.26
		1433	STREET RECON	1,008.24	0.00	0.00	1,008.24
		1434	STREET RECON	75.14	0.00	0.00	75.14
		1439	SWR RPR2	310.00	0.00	0.00	310.00
		1440	MARIE AVE	0.00	0.00	0.00	0.00
		1446	MARIE AVE	301.52	0.00	0.00	301.52
		Pay Year 2018 Totals:		8,039.62	0.00	0.00	8,039.62
	2019	1408	SIDEWALK	131.76	0.00	0.00	131.76
		1412	STR RECON	292.34	0.00	0.00	292.34
		1413	ALLEY	376.60	0.00	0.00	376.60
		1414	I/I SEWER	361.92	0.00	0.00	361.92
		1415	I/I SEWER	311.52	0.00	0.00	311.52

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42	2019	1416	I/I SEWER	1,585.00	0.00	0.00	1,585.00
		1417	SIDEWALK	62.10	0.00	0.00	62.10
		1418	STR RECON	605.12	0.00	0.00	605.12
		1419	SWR/WTR	1,093.86	0.00	0.00	1,093.86
		1420	I/I SEWER	732.40	0.00	0.00	732.40
		1424	MILL OVRLY	88.58	0.00	0.00	88.58
		1429	ALLEY IMPROV	592.26	0.00	0.00	592.26
		1433	STREET RECON	1,008.24	0.00	0.00	1,008.24
		1434	STREET RECON	75.14	0.00	0.00	75.14
		1439	SWR RPR2	310.00	0.00	0.00	310.00
		1440	MARIE AVE	0.00	0.00	0.00	0.00
		1446	MARIE AVE	301.52	0.00	0.00	301.52
		Pay Year 2019 Totals:		7,928.36	0.00	0.00	7,928.36
	2020	1417	SIDEWALK	61.98	0.00	0.00	61.98
		1418	STR RECON	605.16	0.00	0.00	605.16
		1419	SWR/WTR	1,093.86	0.00	0.00	1,093.86
		1420	I/I SEWER	732.40	0.00	0.00	732.40
		1424	MILL OVRLY	88.58	0.00	0.00	88.58
		1429	ALLEY IMPROV	592.26	0.00	0.00	592.26
		1433	STREET RECON	1,008.24	0.00	0.00	1,008.24
		1434	STREET RECON	75.14	0.00	0.00	75.14
		1439	SWR RPR2	310.00	0.00	0.00	310.00
		1440	MARIE AVE	0.00	0.00	0.00	0.00
		1446	MARIE AVE	301.52	0.00	0.00	301.52
		Pay Year 2020 Totals:		4,869.14	0.00	0.00	4,869.14
	2021	1419	SWR/WTR	1,093.86	0.00	0.00	1,093.86
		1424	MILL OVRLY	88.44	0.00	0.00	88.44
		1429	ALLEY IMPROV	592.26	0.00	0.00	592.26
		1433	STREET RECON	1,008.24	0.00	0.00	1,008.24
		1434	STREET RECON	75.14	0.00	0.00	75.14
		1439	SWR RPR2	310.00	0.00	0.00	310.00
		1440	MARIE AVE	0.00	0.00	0.00	0.00
		1446	MARIE AVE	301.52	0.00	0.00	301.52
		Pay Year 2021 Totals:		3,469.46	0.00	0.00	3,469.46
	2022	1419	SWR/WTR	1,093.86	0.00	0.00	1,093.86
		1429	ALLEY IMPROV	592.14	0.00	0.00	592.14
		1433	STREET RECON	1,008.24	0.00	0.00	1,008.24
		1434	STREET RECON	75.14	0.00	0.00	75.14
		1439	SWR RPR2	310.00	0.00	0.00	310.00
		1440	MARIE AVE	0.00	0.00	0.00	0.00
		1446	MARIE AVE	301.52	0.00	0.00	301.52
		Pay Year 2022 Totals:		3,380.90	0.00	0.00	3,380.90
	2023	1419	SWR/WTR	1,093.86	0.00	0.00	1,093.86

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42	2023	1433	STREET RECON	1,008.22	0.00	0.00	1,008.22
		1434	STREET RECON	75.12	0.00	0.00	75.12
		1439	SWR RPR2	310.00	0.00	0.00	310.00
		1440	MARIE AVE	0.00	0.00	0.00	0.00
		1446	MARIE AVE	301.52	0.00	0.00	301.52
		Pay Year 2023 Totals:		2,788.72	0.00	0.00	2,788.72
2024	2024	1419	SWR/WTR	1,093.86	0.00	0.00	1,093.86
		1439	SWR RPR2	310.00	0.00	0.00	310.00
		1440	MARIE AVE	0.00	0.00	0.00	0.00
		1446	MARIE AVE	301.52	0.00	0.00	301.52
				Pay Year 2024 Totals:		1,705.38	0.00
2025	2025	1419	SWR/WTR	1,093.86	0.00	0.00	1,093.86
		1446	MARIE AVE	300.60	0.00	0.00	300.60
				Pay Year 2025 Totals:		1,394.46	0.00
2026	2026	1419	SWR/WTR	1,093.86	0.00	0.00	1,093.86
				Pay Year 2026 Totals:		1,093.86	0.00
2027	2027	1419	SWR/WTR	1,093.86	0.00	0.00	1,093.86
				Pay Year 2027 Totals:		1,093.86	0.00
2028	2028	1419	SWR/WTR	1,093.86	0.00	0.00	1,093.86
				Pay Year 2028 Totals:		1,093.86	0.00
2029	2029	1419	SWR/WTR	1,093.86	0.00	0.00	1,093.86
				Pay Year 2029 Totals:		1,093.86	0.00
2030	2030	1419	SWR/WTR	1,093.70	0.00	0.00	1,093.70
				Pay Year 2030 Totals:		1,093.70	0.00
42 District Total				55,989.64	0.00	0.00	55,989.64
Final Total for City Specials				1,696,551.99	0.00	0.00	1,696,551.99