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DAKOTA COUNTY, MN  
CDA Future RP and PP Special Assessment Receipts by District  
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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
22	2018	1320	HOUSING IMPRV 1	1,322.46	0.00	0.00	1,322.46
		1321	HOUSING IMPRV 2	625.38	0.00	0.00	625.38
		Pay Year 2018 Totals:		1,947.84	0.00	0.00	1,947.84
	2019	1320	HOUSING IMPRV 1	1,322.46	0.00	0.00	1,322.46
		1321	HOUSING IMPRV 2	625.38	0.00	0.00	625.38
		Pay Year 2019 Totals:		1,947.84	0.00	0.00	1,947.84
	2020	1320	HOUSING IMPRV 1	1,322.46	0.00	0.00	1,322.46
		1321	HOUSING IMPRV 2	625.38	0.00	0.00	625.38
		Pay Year 2020 Totals:		1,947.84	0.00	0.00	1,947.84
	2021	1320	HOUSING IMPRV 1	1,322.46	0.00	0.00	1,322.46
		1321	HOUSING IMPRV 2	625.38	0.00	0.00	625.38
		Pay Year 2021 Totals:		1,947.84	0.00	0.00	1,947.84
	2022	1320	HOUSING IMPRV 1	1,322.46	0.00	0.00	1,322.46
		1321	HOUSING IMPRV 2	625.38	0.00	0.00	625.38
		Pay Year 2022 Totals:		1,947.84	0.00	0.00	1,947.84
	2023	1320	HOUSING IMPRV 1	1,322.46	0.00	0.00	1,322.46
		1321	HOUSING IMPRV 2	625.38	0.00	0.00	625.38
		Pay Year 2023 Totals:		1,947.84	0.00	0.00	1,947.84
	2024	1320	HOUSING IMPRV 1	1,322.46	0.00	0.00	1,322.46
		1321	HOUSING IMPRV 2	625.38	0.00	0.00	625.38
		Pay Year 2024 Totals:		1,947.84	0.00	0.00	1,947.84
	2025	1320	HOUSING IMPRV 1	1,322.46	0.00	0.00	1,322.46
		1321	HOUSING IMPRV 2	625.38	0.00	0.00	625.38
		Pay Year 2025 Totals:		1,947.84	0.00	0.00	1,947.84
	2026	1320	HOUSING IMPRV 1	1,322.46	0.00	0.00	1,322.46
		1321	HOUSING IMPRV 2	625.38	0.00	0.00	625.38
		Pay Year 2026 Totals:		1,947.84	0.00	0.00	1,947.84
	2027	1320	HOUSING IMPRV 1	1,322.46	0.00	0.00	1,322.46
		1321	HOUSING IMPRV 2	625.38	0.00	0.00	625.38

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
22	2027	Pay Year 2027 Totals:		1,947.84	0.00	0.00	1,947.84
	2028	1320	HOUSING IMPRV 1	1,322.46	0.00	0.00	1,322.46
		1321	HOUSING IMPRV 2	625.38	0.00	0.00	625.38
		Pay Year 2028 Totals:		1,947.84	0.00	0.00	1,947.84
	2029	1320	HOUSING IMPRV 1	1,322.16	0.00	0.00	1,322.16
		1321	HOUSING IMPRV 2	625.18	0.00	0.00	625.18
		Pay Year 2029 Totals:		1,947.34	0.00	0.00	1,947.34
	22 District Total			23,373.58	0.00	0.00	23,373.58
Final Total for CDA Specials				23,373.58	0.00	0.00	23,373.58

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01	2018	0634	UTIL IMPROV	28,850.68	0.00	0.00	28,850.68
		0636	CSAH JCRR SIGNAL IMPROV	147.40	0.00	0.00	147.40
		0638	157TH/JCRR INTERSEC IMP	507.80	0.00	0.00	507.80
		Pay Year 2018 Totals:		29,505.88	0.00	0.00	29,505.88
	2019	0634	UTIL IMPROV	28,850.68	0.00	0.00	28,850.68
		0636	CSAH JCRR SIGNAL IMPROV	147.40	0.00	0.00	147.40
		0638	157TH/JCRR INTERSEC IMP	507.80	0.00	0.00	507.80
		Pay Year 2019 Totals:		29,505.88	0.00	0.00	29,505.88
	2020	0634	UTIL IMPROV	28,850.34	0.00	0.00	28,850.34
		0636	CSAH JCRR SIGNAL IMPROV	147.12	0.00	0.00	147.12
		0638	157TH/JCRR INTERSEC IMP	507.44	0.00	0.00	507.44
		Pay Year 2020 Totals:		29,504.90	0.00	0.00	29,504.90
01 District Total				88,516.66	0.00	0.00	88,516.66

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
02	2018	1001	NIC AREA	85.08	0.00	0.00	85.08
		1020	ST IMPR	112.32	0.00	0.00	112.32
		1042	ST IMPR	114.88	0.00	0.00	114.88
		1088	TAMARACK	234.10	0.00	0.00	234.10
		1106	Vista View	68.44	0.00	0.00	68.44
		1108	12th Avenu	1,069.48	0.00	0.00	1,069.48
		1162	APPLEVIEW	149.02	0.00	0.00	149.02
		1212	FRIENDSHIP	145.90	0.00	0.00	145.90
		1230	STREET IMP	39.56	0.00	0.00	39.56
		1243	LEISURE ES	177.22	0.00	0.00	177.22
		1248	BVILLE PKY	46.30	0.00	0.00	46.30
		1251	PARKWOOD R	24.38	0.00	0.00	24.38
		1277	WOOD PARK	135.84	0.00	0.00	135.84
		1281	WEST BUCK	141.06	0.00	0.00	141.06
		1282	WEST BUCK	148.78	0.00	0.00	148.78
		Pay Year 2018 Totals:		2,692.36	0.00	0.00	2,692.36
	2019	1001	NIC AREA	85.04	0.00	0.00	85.04
		1020	ST IMPR	112.32	0.00	0.00	112.32
		1042	ST IMPR	114.88	0.00	0.00	114.88
		1088	TAMARACK	234.10	0.00	0.00	234.10
		1106	Vista View	68.44	0.00	0.00	68.44
		1108	12th Avenu	1,069.48	0.00	0.00	1,069.48
		1162	APPLEVIEW	149.02	0.00	0.00	149.02
		1212	FRIENDSHIP	145.90	0.00	0.00	145.90
		1230	STREET IMP	39.52	0.00	0.00	39.52
		1243	LEISURE ES	177.22	0.00	0.00	177.22
		1248	BVILLE PKY	46.30	0.00	0.00	46.30
		1251	PARKWOOD R	24.38	0.00	0.00	24.38
		1277	WOOD PARK	135.84	0.00	0.00	135.84
		1281	WEST BUCK	141.06	0.00	0.00	141.06
		1282	WEST BUCK	148.78	0.00	0.00	148.78
		Pay Year 2019 Totals:		2,692.28	0.00	0.00	2,692.28
	2020	1020	ST IMPR	112.04	0.00	0.00	112.04
		1042	ST IMPR	114.88	0.00	0.00	114.88
		1088	TAMARACK	234.10	0.00	0.00	234.10
		1106	Vista View	68.44	0.00	0.00	68.44
		1108	12th Avenu	1,069.48	0.00	0.00	1,069.48
		1162	APPLEVIEW	149.02	0.00	0.00	149.02
		1212	FRIENDSHIP	145.90	0.00	0.00	145.90
		1243	LEISURE ES	177.22	0.00	0.00	177.22
		1248	BVILLE PKY	46.30	0.00	0.00	46.30
		1251	PARKWOOD R	24.38	0.00	0.00	24.38
		1277	WOOD PARK	135.84	0.00	0.00	135.84
		1281	WEST BUCK	141.06	0.00	0.00	141.06
		1282	WEST BUCK	148.78	0.00	0.00	148.78

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02	2020	Pay Year 2020 Totals:		2,567.44	0.00	0.00	2,567.44
	2021	1042	ST IMPR	114.86	0.00	0.00	114.86
		1088	TAMARACK	234.10	0.00	0.00	234.10
		1106	Vista View	68.44	0.00	0.00	68.44
		1108	12th Avenu	1,069.48	0.00	0.00	1,069.48
		1162	APPLEVIEW	149.02	0.00	0.00	149.02
		1212	FRIENDSHIP	145.90	0.00	0.00	145.90
		1243	LEISURE ES	177.22	0.00	0.00	177.22
		1277	WOOD PARK	135.78	0.00	0.00	135.78
		1281	WEST BUCK	141.06	0.00	0.00	141.06
		1282	WEST BUCK	148.78	0.00	0.00	148.78
		Pay Year 2021 Totals:		2,384.64	0.00	0.00	2,384.64
	2022	1088	TAMARACK	234.10	0.00	0.00	234.10
		1106	Vista View	68.44	0.00	0.00	68.44
		1108	12th Avenu	1,069.48	0.00	0.00	1,069.48
		1162	APPLEVIEW	149.02	0.00	0.00	149.02
		1212	FRIENDSHIP	145.90	0.00	0.00	145.90
		1243	LEISURE ES	177.22	0.00	0.00	177.22
		1281	WEST BUCK	141.06	0.00	0.00	141.06
		1282	WEST BUCK	148.78	0.00	0.00	148.78
		Pay Year 2022 Totals:		2,134.00	0.00	0.00	2,134.00
	2023	1088	TAMARACK	233.96	0.00	0.00	233.96
		1106	Vista View	68.44	0.00	0.00	68.44
		1108	12th Avenu	1,069.48	0.00	0.00	1,069.48
		1162	APPLEVIEW	149.02	0.00	0.00	149.02
		1212	FRIENDSHIP	145.90	0.00	0.00	145.90
		1243	LEISURE ES	177.22	0.00	0.00	177.22
		1281	WEST BUCK	141.06	0.00	0.00	141.06
		1282	WEST BUCK	148.78	0.00	0.00	148.78
		Pay Year 2023 Totals:		2,133.86	0.00	0.00	2,133.86
	2024	1106	Vista View	68.36	0.00	0.00	68.36
		1108	12th Avenu	1,069.32	0.00	0.00	1,069.32
		1162	APPLEVIEW	149.02	0.00	0.00	149.02
		1212	FRIENDSHIP	145.90	0.00	0.00	145.90
		1243	LEISURE ES	177.22	0.00	0.00	177.22
		1281	WEST BUCK	141.06	0.00	0.00	141.06
		1282	WEST BUCK	148.78	0.00	0.00	148.78
		Pay Year 2024 Totals:		1,899.66	0.00	0.00	1,899.66
	2025	1162	APPLEVIEW	149.02	0.00	0.00	149.02
		1212	FRIENDSHIP	145.90	0.00	0.00	145.90
		1243	LEISURE ES	177.22	0.00	0.00	177.22

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
02	2025	1281	WEST BUCK	141.06	0.00	0.00	141.06
		1282	WEST BUCK	148.78	0.00	0.00	148.78
		Pay Year 2025 Totals:		761.98	0.00	0.00	761.98
	2026	1162	APPLEVIEW	148.96	0.00	0.00	148.96
		1212	FRIENDSHIP	145.90	0.00	0.00	145.90
		1243	LEISURE ES	177.22	0.00	0.00	177.22
		1281	WEST BUCK	141.06	0.00	0.00	141.06
		1282	WEST BUCK	148.68	0.00	0.00	148.68
		Pay Year 2026 Totals:		761.82	0.00	0.00	761.82
	2027	1212	FRIENDSHIP	145.90	0.00	0.00	145.90
		1243	LEISURE ES	177.22	0.00	0.00	177.22
		1281	WEST BUCK	141.06	0.00	0.00	141.06
		Pay Year 2027 Totals:		464.18	0.00	0.00	464.18
	2028	1212	FRIENDSHIP	145.96	0.00	0.00	145.96
		1243	LEISURE ES	177.22	0.00	0.00	177.22
		1281	WEST BUCK	141.06	0.00	0.00	141.06
		Pay Year 2028 Totals:		464.24	0.00	0.00	464.24
	2029	1243	LEISURE ES	177.22	0.00	0.00	177.22
		1281	WEST BUCK	141.06	0.00	0.00	141.06
		Pay Year 2029 Totals:		318.28	0.00	0.00	318.28
	2030	1243	LEISURE ES	177.22	0.00	0.00	177.22
		1281	WEST BUCK	141.06	0.00	0.00	141.06
		Pay Year 2030 Totals:		318.28	0.00	0.00	318.28
	2031	1281	WEST BUCK	141.00	0.00	0.00	141.00
		Pay Year 2031 Totals:		141.00	0.00	0.00	141.00
02 District Total				19,734.02	0.00	0.00	19,734.02

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10	2018	3056	ST694	131.66	0.00	0.00	131.66		
		3475	ST 759R	2,232.74	0.00	0.00	2,232.74		
		3655	Cedar Bluf	424.56	0.00	0.00	424.56		
		3935	ST1102 WES	127.82	0.00	0.00	127.82		
		3948	ST1110 WIL	180.06	0.00	0.00	180.06		
		3962	ST1106 BLA	287.08	0.00	0.00	287.08		
		3984	WVR GREAT	364.22	0.00	0.00	364.22		
		4036	ST 1196 CE	290.92	0.00	0.00	290.92		
		4042	WVR WILLOW	813.90	0.00	0.00	813.90		
		4046	P1194 ST W	232.84	0.00	0.00	232.84		
		4050	ST1191 EAG	1,599.32	0.00	0.00	1,599.32		
		4051	ST 1198 BL	49.66	0.00	0.00	49.66		
		4052	ST 1199 RE	133.24	0.00	0.00	133.24		
		4053	ST 1200 DI	30.64	0.00	0.00	30.64		
Pay Year 2018 Totals:				6,898.66	0.00	0.00	6,898.66		
	2019	3056	ST694	131.56	0.00	0.00	131.56		
		3475	ST 759R	2,232.64	0.00	0.00	2,232.64		
		3655	Cedar Bluf	424.56	0.00	0.00	424.56		
		3984	WVR GREAT	364.22	0.00	0.00	364.22		
		4036	ST 1196 CE	290.92	0.00	0.00	290.92		
		4042	WVR WILLOW	813.90	0.00	0.00	813.90		
		4046	P1194 ST W	232.84	0.00	0.00	232.84		
		4050	ST1191 EAG	1,599.32	0.00	0.00	1,599.32		
		4051	ST 1198 BL	49.66	0.00	0.00	49.66		
		4052	ST 1199 RE	133.24	0.00	0.00	133.24		
		4053	ST 1200 DI	30.64	0.00	0.00	30.64		
		Pay Year 2019 Totals:				6,303.50	0.00	0.00	6,303.50
			2020	3655	Cedar Bluf	424.56	0.00	0.00	424.56
				3984	WVR GREAT	364.22	0.00	0.00	364.22
4036	ST 1196 CE			290.92	0.00	0.00	290.92		
4042	WVR WILLOW			813.90	0.00	0.00	813.90		
4046	P1194 ST W			232.84	0.00	0.00	232.84		
4050	ST1191 EAG			1,599.32	0.00	0.00	1,599.32		
4051	ST 1198 BL			49.66	0.00	0.00	49.66		
4052	ST 1199 RE			133.24	0.00	0.00	133.24		
4053	ST 1200 DI			30.64	0.00	0.00	30.64		
Pay Year 2020 Totals:				3,939.30	0.00	0.00	3,939.30		
	2021	3655	Cedar Bluf	424.60	0.00	0.00	424.60		
		3984	WVR GREAT	364.22	0.00	0.00	364.22		
		4036	ST 1196 CE	290.80	0.00	0.00	290.80		
		4042	WVR WILLOW	813.90	0.00	0.00	813.90		
		4046	P1194 ST W	232.82	0.00	0.00	232.82		
		4050	ST1191 EAG	1,599.32	0.00	0.00	1,599.32		
		4051	ST 1198 BL	49.62	0.00	0.00	49.62		
4052	ST 1199 RE	133.26	0.00	0.00	133.26				

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10	2021	4053	ST 1200 DI	30.64	0.00	0.00	30.64
		Pay Year 2021 Totals:		3,939.18	0.00	0.00	3,939.18
	2022	3984	WVR GREAT	364.22	0.00	0.00	364.22
		4042	WVR WILLOW	813.90	0.00	0.00	813.90
		4050	ST1191 EAG	1,599.32	0.00	0.00	1,599.32
		Pay Year 2022 Totals:		2,777.44	0.00	0.00	2,777.44
	2023	3984	WVR GREAT	364.22	0.00	0.00	364.22
		4042	WVR WILLOW	813.90	0.00	0.00	813.90
		4050	ST1191 EAG	1,599.32	0.00	0.00	1,599.32
		Pay Year 2023 Totals:		2,777.44	0.00	0.00	2,777.44
	2024	3984	WVR GREAT	364.26	0.00	0.00	364.26
		4042	WVR WILLOW	813.90	0.00	0.00	813.90
		4050	ST1191 EAG	1,599.32	0.00	0.00	1,599.32
		Pay Year 2024 Totals:		2,777.48	0.00	0.00	2,777.48
	2025	4042	WVR WILLOW	813.90	0.00	0.00	813.90
		4050	ST1191 EAG	1,599.32	0.00	0.00	1,599.32
		Pay Year 2025 Totals:		2,413.22	0.00	0.00	2,413.22
	2026	4042	WVR WILLOW	813.90	0.00	0.00	813.90
		4050	ST1191 EAG	1,599.36	0.00	0.00	1,599.36
		Pay Year 2026 Totals:		2,413.26	0.00	0.00	2,413.26
	2027	4042	WVR WILLOW	813.90	0.00	0.00	813.90
		Pay Year 2027 Totals:		813.90	0.00	0.00	813.90
	2028	4042	WVR WILLOW	813.90	0.00	0.00	813.90
		Pay Year 2028 Totals:		813.90	0.00	0.00	813.90
	2029	4042	WVR WILLOW	813.90	0.00	0.00	813.90
		Pay Year 2029 Totals:		813.90	0.00	0.00	813.90
	2030	4042	WVR WILLOW	813.90	0.00	0.00	813.90
		Pay Year 2030 Totals:		813.90	0.00	0.00	813.90



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10	2031	4042	WVR WILLOW	813.54	0.00	0.00	813.54
		Pay Year 2031 Totals:		813.54	0.00	0.00	813.54
10 District Total				38,308.62	0.00	0.00	38,308.62

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14	2018	0344	Ash Street	33.30	0.00	0.00	33.30
			Pay Year 2018 Totals:	33.30	0.00	0.00	33.30
	2019	0344	Ash Street	33.30	0.00	0.00	33.30
			Pay Year 2019 Totals:	33.30	0.00	0.00	33.30
	2020	0344	Ash Street	33.34	0.00	0.00	33.34
			Pay Year 2020 Totals:	33.34	0.00	0.00	33.34
14 District Total				99.94	0.00	0.00	99.94

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
19	2018	0768	5TH STREET	814.00	0.00	0.00	814.00
		0796	2010 IMPRV	61.10	0.00	0.00	61.10
		0797	2011 IMPRV	89.38	0.00	0.00	89.38
		0820	2014 IMP	976.26	0.00	0.00	976.26
	Pay Year 2018 Totals:			1,940.74	0.00	0.00	1,940.74
2019	0796	2010	IMPRV	61.10	0.00	0.00	61.10
	0797	2011	IMPRV	89.38	0.00	0.00	89.38
	0820	2014	IMP	976.26	0.00	0.00	976.26
	Pay Year 2019 Totals:			1,126.74	0.00	0.00	1,126.74
2020	0796	2010	IMPRV	61.10	0.00	0.00	61.10
	0797	2011	IMPRV	89.38	0.00	0.00	89.38
	0820	2014	IMP	976.26	0.00	0.00	976.26
	Pay Year 2020 Totals:			1,126.74	0.00	0.00	1,126.74
2021	0796	2010	IMPRV	61.12	0.00	0.00	61.12
	0797	2011	IMPRV	89.32	0.00	0.00	89.32
	0820	2014	IMP	976.26	0.00	0.00	976.26
	Pay Year 2021 Totals:			1,126.70	0.00	0.00	1,126.70
2022	0820	2014	IMP	976.26	0.00	0.00	976.26
	Pay Year 2022 Totals:			976.26	0.00	0.00	976.26
2023	0820	2014	IMP	976.26	0.00	0.00	976.26
	Pay Year 2023 Totals:			976.26	0.00	0.00	976.26
2024	0820	2014	IMP	976.06	0.00	0.00	976.06
	Pay Year 2024 Totals:			976.06	0.00	0.00	976.06
19 District Total				8,249.50	0.00	0.00	8,249.50

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
20	2018	0598	2007-09D	902.00	0.00	0.00	902.00
		0612	2008-09D	786.46	0.00	0.00	786.46
		0635	2010 URBAN	800.00	0.00	0.00	800.00
		0643	2001-12	69.52	0.00	0.00	69.52
		0645	2011-09D	367.60	0.00	0.00	367.60
		0647	2001-12	1,172.02	0.00	0.00	1,172.02
		0659	2014-09D	700.00	0.00	0.00	700.00
		0661	2012-09D-2	708.12	0.00	0.00	708.12
		0668	47TH ST AREA RECON	600.00	0.00	0.00	600.00
		0676	2016-09D 60TH ST RECON	750.00	0.00	0.00	750.00
		Pay Year 2018 Totals:		6,855.72	0.00	0.00	6,855.72
	2019	0612	2008-09D	786.50	0.00	0.00	786.50
		0635	2010 URBAN	800.00	0.00	0.00	800.00
		0643	2001-12	69.52	0.00	0.00	69.52
		0645	2011-09D	367.60	0.00	0.00	367.60
		0647	2001-12	1,172.02	0.00	0.00	1,172.02
		0659	2014-09D	700.00	0.00	0.00	700.00
		0661	2012-09D-2	708.12	0.00	0.00	708.12
		0668	47TH ST AREA RECON	600.00	0.00	0.00	600.00
		0676	2016-09D 60TH ST RECON	750.00	0.00	0.00	750.00
		Pay Year 2019 Totals:		5,953.76	0.00	0.00	5,953.76
	2020	0635	2010 URBAN	800.00	0.00	0.00	800.00
		0643	2001-12	69.52	0.00	0.00	69.52
		0645	2011-09D	367.60	0.00	0.00	367.60
		0647	2001-12	1,172.02	0.00	0.00	1,172.02
		0659	2014-09D	700.00	0.00	0.00	700.00
		0661	2012-09D-2	708.12	0.00	0.00	708.12
		0668	47TH ST AREA RECON	600.00	0.00	0.00	600.00
		0676	2016-09D 60TH ST RECON	750.00	0.00	0.00	750.00
		Pay Year 2020 Totals:		5,167.26	0.00	0.00	5,167.26
	2021	0635	2010 URBAN	800.00	0.00	0.00	800.00
		0643	2001-12	69.52	0.00	0.00	69.52
		0645	2011-09D	367.60	0.00	0.00	367.60
		0647	2001-12	1,172.02	0.00	0.00	1,172.02
		0659	2014-09D	700.00	0.00	0.00	700.00
		0661	2012-09D-2	708.12	0.00	0.00	708.12
		0668	47TH ST AREA RECON	600.00	0.00	0.00	600.00
		0676	2016-09D 60TH ST RECON	750.00	0.00	0.00	750.00
		Pay Year 2021 Totals:		5,167.26	0.00	0.00	5,167.26
	2022	0643	2001-12	69.40	0.00	0.00	69.40
		0645	2011-09D	367.50	0.00	0.00	367.50
		0647	2001-12	1,172.02	0.00	0.00	1,172.02
		0659	2014-09D	700.00	0.00	0.00	700.00

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20	2022	0661	2012-09D-2	708.12	0.00	0.00	708.12
		0668	47TH ST AREA RECON	600.00	0.00	0.00	600.00
		0676	2016-09D 60TH ST RECON	750.00	0.00	0.00	750.00
	Pay Year 2022 Totals:			4,367.04	0.00	0.00	4,367.04
2023	2023	0647	2001-12	1,172.02	0.00	0.00	1,172.02
		0659	2014-09D	700.00	0.00	0.00	700.00
		0661	2012-09D-2	708.12	0.00	0.00	708.12
		0668	47TH ST AREA RECON	600.00	0.00	0.00	600.00
		0676	2016-09D 60TH ST RECON	750.00	0.00	0.00	750.00
	Pay Year 2023 Totals:			3,930.14	0.00	0.00	3,930.14
2024	2024	0647	2001-12	1,172.02	0.00	0.00	1,172.02
		0659	2014-09D	700.00	0.00	0.00	700.00
		0661	2012-09D-2	707.98	0.00	0.00	707.98
		0668	47TH ST AREA RECON	600.00	0.00	0.00	600.00
		0676	2016-09D 60TH ST RECON	750.00	0.00	0.00	750.00
	Pay Year 2024 Totals:			3,930.00	0.00	0.00	3,930.00
2025	2025	0647	2001-12	1,172.02	0.00	0.00	1,172.02
		0668	47TH ST AREA RECON	600.00	0.00	0.00	600.00
		0676	2016-09D 60TH ST RECON	750.00	0.00	0.00	750.00
	Pay Year 2025 Totals:			2,522.02	0.00	0.00	2,522.02
2026	2026	0647	2001-12	1,172.02	0.00	0.00	1,172.02
		0676	2016-09D 60TH ST RECON	750.00	0.00	0.00	750.00
	Pay Year 2026 Totals:			1,922.02	0.00	0.00	1,922.02
2027	2027	0647	2001-12	1,171.92	0.00	0.00	1,171.92
			Pay Year 2027 Totals:			1,171.92	0.00
20 District Total				40,987.14	0.00	0.00	40,987.14

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22	2018	0938	PROJ 91-3	973.56	0.00	0.00	973.56
		0949	PROJ 96-6	1,200.00	0.00	0.00	1,200.00
		1247	STREET REC	277.56	0.00	0.00	277.56
		1291	2012 ST REC	416.24	0.00	0.00	416.24
		1304	2013 STREET	485.40	0.00	0.00	485.40
		1312	2014 STREET	413.44	0.00	0.00	413.44
		1323	2015 STREET	1,012.30	0.00	0.00	1,012.30
		1324	2015 STREE	809.84	0.00	0.00	809.84
		1330	HAMBURG AV	277.18	0.00	0.00	277.18
		1338	2016 STREE	2,167.52	0.00	0.00	2,167.52
		1345	EXTSEW/WTR	840.70	0.00	0.00	840.70
Pay Year 2018 Totals:				8,873.74	0.00	0.00	8,873.74
	2019	1291	2012 ST REC	416.24	0.00	0.00	416.24
		1304	2013 STREET	485.40	0.00	0.00	485.40
		1312	2014 STREET	413.44	0.00	0.00	413.44
		1323	2015 STREET	1,012.30	0.00	0.00	1,012.30
		1324	2015 STREE	809.84	0.00	0.00	809.84
		1330	HAMBURG AV	277.18	0.00	0.00	277.18
		1338	2016 STREE	2,167.52	0.00	0.00	2,167.52
		1345	EXTSEW/WTR	840.70	0.00	0.00	840.70
Pay Year 2019 Totals:				6,422.62	0.00	0.00	6,422.62
	2020	1291	2012 ST REC	416.24	0.00	0.00	416.24
		1304	2013 STREET	485.40	0.00	0.00	485.40
		1312	2014 STREET	413.44	0.00	0.00	413.44
		1323	2015 STREET	1,012.30	0.00	0.00	1,012.30
		1324	2015 STREE	809.84	0.00	0.00	809.84
		1330	HAMBURG AV	277.18	0.00	0.00	277.18
		1338	2016 STREE	2,167.52	0.00	0.00	2,167.52
		1345	EXTSEW/WTR	840.70	0.00	0.00	840.70
Pay Year 2020 Totals:				6,422.62	0.00	0.00	6,422.62
	2021	1291	2012 ST REC	416.24	0.00	0.00	416.24
		1304	2013 STREET	485.40	0.00	0.00	485.40
		1312	2014 STREET	413.44	0.00	0.00	413.44
		1323	2015 STREET	1,012.30	0.00	0.00	1,012.30
		1324	2015 STREE	809.84	0.00	0.00	809.84
		1330	HAMBURG AV	277.18	0.00	0.00	277.18
		1338	2016 STREE	2,167.52	0.00	0.00	2,167.52
		1345	EXTSEW/WTR	840.70	0.00	0.00	840.70
Pay Year 2021 Totals:				6,422.62	0.00	0.00	6,422.62
	2022	1291	2012 ST REC	416.24	0.00	0.00	416.24
		1304	2013 STREET	485.40	0.00	0.00	485.40
		1312	2014 STREET	413.44	0.00	0.00	413.44
		1323	2015 STREET	1,012.30	0.00	0.00	1,012.30

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
22	2022	1324	2015 STREE	809.84	0.00	0.00	809.84
		1330	HAMBURG AV	277.18	0.00	0.00	277.18
		1338	2016 STREE	2,167.52	0.00	0.00	2,167.52
		1345	EXTSEW/WTR	840.70	0.00	0.00	840.70
Pay Year 2022 Totals:				6,422.62	0.00	0.00	6,422.62
2023	2023	1291	2012 ST REC	416.24	0.00	0.00	416.24
		1304	2013 STREET	485.40	0.00	0.00	485.40
		1312	2014 STREET	413.44	0.00	0.00	413.44
		1323	2015 STREET	1,012.30	0.00	0.00	1,012.30
		1324	2015 STREE	809.84	0.00	0.00	809.84
		1330	HAMBURG AV	277.18	0.00	0.00	277.18
		1338	2016 STREE	2,167.52	0.00	0.00	2,167.52
		1345	EXTSEW/WTR	840.70	0.00	0.00	840.70
Pay Year 2023 Totals:				6,422.62	0.00	0.00	6,422.62
2024	2024	1291	2012 ST REC	416.24	0.00	0.00	416.24
		1304	2013 STREET	485.40	0.00	0.00	485.40
		1312	2014 STREET	413.44	0.00	0.00	413.44
		1323	2015 STREET	1,012.30	0.00	0.00	1,012.30
		1324	2015 STREE	809.84	0.00	0.00	809.84
		1330	HAMBURG AV	277.18	0.00	0.00	277.18
		1338	2016 STREE	2,167.52	0.00	0.00	2,167.52
		1345	EXTSEW/WTR	840.70	0.00	0.00	840.70
Pay Year 2024 Totals:				6,422.62	0.00	0.00	6,422.62
2025	2025	1291	2012 ST REC	416.24	0.00	0.00	416.24
		1304	2013 STREET	485.40	0.00	0.00	485.40
		1312	2014 STREET	413.44	0.00	0.00	413.44
		1323	2015 STREET	1,012.30	0.00	0.00	1,012.30
		1324	2015 STREE	809.84	0.00	0.00	809.84
		1330	HAMBURG AV	277.20	0.00	0.00	277.20
		1338	2016 STREE	2,167.52	0.00	0.00	2,167.52
		1345	EXTSEW/WTR	840.70	0.00	0.00	840.70
Pay Year 2025 Totals:				6,422.64	0.00	0.00	6,422.64
2026	2026	1291	2012 ST REC	416.24	0.00	0.00	416.24
		1304	2013 STREET	485.40	0.00	0.00	485.40
		1312	2014 STREET	413.44	0.00	0.00	413.44
		1323	2015 STREET	1,012.30	0.00	0.00	1,012.30
		1324	2015 STREE	809.84	0.00	0.00	809.84
		1338	2016 STREE	2,167.52	0.00	0.00	2,167.52
		1345	EXTSEW/WTR	840.64	0.00	0.00	840.64
Pay Year 2026 Totals:				6,145.38	0.00	0.00	6,145.38

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
22	2027	1291	2012 ST REC	416.24	0.00	0.00	416.24
		1304	2013 STREET	485.40	0.00	0.00	485.40
		1312	2014 STREET	413.44	0.00	0.00	413.44
		1323	2015 STREET	1,012.30	0.00	0.00	1,012.30
		1324	2015 STREE	809.84	0.00	0.00	809.84
		1338	2016 STREE	2,167.52	0.00	0.00	2,167.52
Pay Year 2027 Totals:				5,304.74	0.00	0.00	5,304.74
2028	2028	1291	2012 ST REC	416.24	0.00	0.00	416.24
		1304	2013 STREET	485.40	0.00	0.00	485.40
		1312	2014 STREET	413.44	0.00	0.00	413.44
		1323	2015 STREET	1,012.30	0.00	0.00	1,012.30
		1324	2015 STREE	809.84	0.00	0.00	809.84
		1338	2016 STREE	2,167.52	0.00	0.00	2,167.52
Pay Year 2028 Totals:				5,304.74	0.00	0.00	5,304.74
2029	2029	1291	2012 ST REC	416.24	0.00	0.00	416.24
		1304	2013 STREET	485.40	0.00	0.00	485.40
		1312	2014 STREET	413.44	0.00	0.00	413.44
		1323	2015 STREET	1,012.30	0.00	0.00	1,012.30
		1324	2015 STREE	809.84	0.00	0.00	809.84
		1338	2016 STREE	2,167.52	0.00	0.00	2,167.52
Pay Year 2029 Totals:				5,304.74	0.00	0.00	5,304.74
2030	2030	1291	2012 ST REC	416.24	0.00	0.00	416.24
		1304	2013 STREET	485.40	0.00	0.00	485.40
		1312	2014 STREET	413.44	0.00	0.00	413.44
		1323	2015 STREET	1,012.30	0.00	0.00	1,012.30
		1324	2015 STREE	809.84	0.00	0.00	809.84
		1338	2016 STREE	2,167.52	0.00	0.00	2,167.52
Pay Year 2030 Totals:				5,304.74	0.00	0.00	5,304.74
2031	2031	1291	2012 ST REC	416.24	0.00	0.00	416.24
		1304	2013 STREET	485.40	0.00	0.00	485.40
		1312	2014 STREET	413.44	0.00	0.00	413.44
		1323	2015 STREET	1,012.30	0.00	0.00	1,012.30
		1324	2015 STREE	809.84	0.00	0.00	809.84
		1338	2016 STREE	2,167.52	0.00	0.00	2,167.52
Pay Year 2031 Totals:				5,304.74	0.00	0.00	5,304.74
2032	2032	1291	2012 ST REC	416.16	0.00	0.00	416.16
		1304	2013 STREET	485.40	0.00	0.00	485.40
		1312	2014 STREET	413.44	0.00	0.00	413.44
		1323	2015 STREET	1,012.30	0.00	0.00	1,012.30
		1324	2015 STREE	809.84	0.00	0.00	809.84



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22	2032	1338	2016 STREE	2,167.52	0.00	0.00	2,167.52
		Pay Year 2032 Totals:		5,304.66	0.00	0.00	5,304.66
	2033	1304	2013 STREET	484.92	0.00	0.00	484.92
		1312	2014 STREET	413.44	0.00	0.00	413.44
		1323	2015 STREET	1,012.30	0.00	0.00	1,012.30
		1324	2015 STREE	809.84	0.00	0.00	809.84
		1338	2016 STREE	2,167.52	0.00	0.00	2,167.52
		Pay Year 2033 Totals:		4,888.02	0.00	0.00	4,888.02
	2034	1312	2014 STREET	413.40	0.00	0.00	413.40
		1323	2015 STREET	1,012.30	0.00	0.00	1,012.30
		1324	2015 STREE	809.84	0.00	0.00	809.84
		1338	2016 STREE	2,167.52	0.00	0.00	2,167.52
		Pay Year 2034 Totals:		4,403.06	0.00	0.00	4,403.06
	2035	1323	2015 STREET	1,011.90	0.00	0.00	1,011.90
		1324	2015 STREE	809.84	0.00	0.00	809.84
		1338	2016 STREE	2,167.52	0.00	0.00	2,167.52
		Pay Year 2035 Totals:		3,989.26	0.00	0.00	3,989.26
	2036	1324	2015 STREE	809.52	0.00	0.00	809.52
		1338	2016 STREE	2,165.18	0.00	0.00	2,165.18
		Pay Year 2036 Totals:		2,974.70	0.00	0.00	2,974.70
22 District Total				108,060.88	0.00	0.00	108,060.88

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27	2018	0318	STR RECON	194.68	0.00	0.00	194.68
		0362	STR RECON	368.42	0.00	0.00	368.42
		0363	CURB	43.42	0.00	0.00	43.42
		0366	RECONSTR	437.00	0.00	0.00	437.00
		0368	RECONSTR	421.06	0.00	0.00	421.06
		0373	ST REHAB	106.14	0.00	0.00	106.14
		0377	RECON	685.48	0.00	0.00	685.48
		0381	RECON	1,342.14	0.00	0.00	1,342.14
		0384	REHAB	469.48	0.00	0.00	469.48
		0386	REHAB	92.88	0.00	0.00	92.88
		0391	STREET RECON	465.80	0.00	0.00	465.80
		0399	RECON	471.06	0.00	0.00	471.06
		Pay Year 2018 Totals:		5,097.56	0.00	0.00	5,097.56
	2019	0362	STR RECON	368.42	0.00	0.00	368.42
		0363	CURB	43.42	0.00	0.00	43.42
		0366	RECONSTR	437.00	0.00	0.00	437.00
		0368	RECONSTR	421.06	0.00	0.00	421.06
		0373	ST REHAB	106.06	0.00	0.00	106.06
		0377	RECON	685.48	0.00	0.00	685.48
		0381	RECON	1,342.14	0.00	0.00	1,342.14
		0384	REHAB	469.48	0.00	0.00	469.48
		0386	REHAB	92.88	0.00	0.00	92.88
		0391	STREET RECON	465.80	0.00	0.00	465.80
		0399	RECON	471.06	0.00	0.00	471.06
		Pay Year 2019 Totals:		4,902.80	0.00	0.00	4,902.80
	2020	0362	STR RECON	368.42	0.00	0.00	368.42
		0363	CURB	43.42	0.00	0.00	43.42
		0366	RECONSTR	437.00	0.00	0.00	437.00
		0368	RECONSTR	421.06	0.00	0.00	421.06
		0377	RECON	685.48	0.00	0.00	685.48
		0381	RECON	1,342.14	0.00	0.00	1,342.14
		0384	REHAB	469.48	0.00	0.00	469.48
		0386	REHAB	92.88	0.00	0.00	92.88
		0391	STREET RECON	465.80	0.00	0.00	465.80
		0399	RECON	471.06	0.00	0.00	471.06
		Pay Year 2020 Totals:		4,796.74	0.00	0.00	4,796.74
	2021	0362	STR RECON	368.42	0.00	0.00	368.42
		0363	CURB	43.42	0.00	0.00	43.42
		0366	RECONSTR	437.00	0.00	0.00	437.00
		0368	RECONSTR	421.06	0.00	0.00	421.06
		0377	RECON	685.48	0.00	0.00	685.48
		0381	RECON	1,342.14	0.00	0.00	1,342.14
		0384	REHAB	469.28	0.00	0.00	469.28
		0386	REHAB	92.88	0.00	0.00	92.88
		0391	STREET RECON	465.80	0.00	0.00	465.80

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
27	2021	0399	RECON	471.06	0.00	0.00	471.06
		Pay Year 2021 Totals:		4,796.54	0.00	0.00	4,796.54
	2022	0362	STR RECON	368.42	0.00	0.00	368.42
		0363	CURB	43.42	0.00	0.00	43.42
		0366	RECONSTR	437.00	0.00	0.00	437.00
		0368	RECONSTR	421.06	0.00	0.00	421.06
		0377	RECON	685.48	0.00	0.00	685.48
		0381	RECON	1,342.14	0.00	0.00	1,342.14
		0386	REHAB	92.60	0.00	0.00	92.60
		0391	STREET RECON	465.80	0.00	0.00	465.80
		0399	RECON	471.06	0.00	0.00	471.06
		Pay Year 2022 Totals:		4,326.98	0.00	0.00	4,326.98
	2023	0362	STR RECON	368.42	0.00	0.00	368.42
		0363	CURB	43.42	0.00	0.00	43.42
		0366	RECONSTR	437.00	0.00	0.00	437.00
		0368	RECONSTR	421.06	0.00	0.00	421.06
		0377	RECON	685.48	0.00	0.00	685.48
		0381	RECON	1,342.14	0.00	0.00	1,342.14
		0391	STREET RECON	465.80	0.00	0.00	465.80
		0399	RECON	471.06	0.00	0.00	471.06
		Pay Year 2023 Totals:		4,234.38	0.00	0.00	4,234.38
	2024	0362	STR RECON	368.42	0.00	0.00	368.42
		0363	CURB	43.42	0.00	0.00	43.42
		0366	RECONSTR	437.00	0.00	0.00	437.00
		0368	RECONSTR	421.06	0.00	0.00	421.06
		0377	RECON	685.48	0.00	0.00	685.48
		0381	RECON	1,342.14	0.00	0.00	1,342.14
		0391	STREET RECON	465.80	0.00	0.00	465.80
		0399	RECON	471.06	0.00	0.00	471.06
		Pay Year 2024 Totals:		4,234.38	0.00	0.00	4,234.38
	2025	0362	STR RECON	368.42	0.00	0.00	368.42
		0363	CURB	43.42	0.00	0.00	43.42
		0366	RECONSTR	437.00	0.00	0.00	437.00
		0368	RECONSTR	421.06	0.00	0.00	421.06
		0377	RECON	685.48	0.00	0.00	685.48
		0381	RECON	1,342.14	0.00	0.00	1,342.14
		0391	STREET RECON	465.80	0.00	0.00	465.80
		0399	RECON	471.06	0.00	0.00	471.06
		Pay Year 2025 Totals:		4,234.38	0.00	0.00	4,234.38
	2026	0362	STR RECON	368.44	0.00	0.00	368.44

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
27	2026	0363	CURB	43.44	0.00	0.00	43.44
		0366	RECONSTR	437.00	0.00	0.00	437.00
		0368	RECONSTR	421.06	0.00	0.00	421.06
		0377	RECON	685.48	0.00	0.00	685.48
		0381	RECON	1,342.14	0.00	0.00	1,342.14
		0391	STREET RECON	465.80	0.00	0.00	465.80
		0399	RECON	471.06	0.00	0.00	471.06
	Pay Year 2026 Totals:			4,234.42	0.00	0.00	4,234.42
2027	2027	0366	RECONSTR	437.00	0.00	0.00	437.00
		0368	RECONSTR	420.92	0.00	0.00	420.92
		0377	RECON	685.48	0.00	0.00	685.48
		0381	RECON	1,342.14	0.00	0.00	1,342.14
		0391	STREET RECON	465.80	0.00	0.00	465.80
		0399	RECON	471.06	0.00	0.00	471.06
	Pay Year 2027 Totals:			3,822.40	0.00	0.00	3,822.40
2028	2028	0377	RECON	685.48	0.00	0.00	685.48
		0381	RECON	1,342.14	0.00	0.00	1,342.14
		0391	STREET RECON	465.80	0.00	0.00	465.80
		0399	RECON	471.06	0.00	0.00	471.06
	Pay Year 2028 Totals:			2,964.48	0.00	0.00	2,964.48
2029	2029	0377	RECON	685.36	0.00	0.00	685.36
		0381	RECON	1,342.14	0.00	0.00	1,342.14
		0391	STREET RECON	465.80	0.00	0.00	465.80
		0399	RECON	471.06	0.00	0.00	471.06
	Pay Year 2029 Totals:			2,964.36	0.00	0.00	2,964.36
2030	2030	0381	RECON	1,341.48	0.00	0.00	1,341.48
		0391	STREET RECON	465.80	0.00	0.00	465.80
		0399	RECON	471.06	0.00	0.00	471.06
	Pay Year 2030 Totals:			2,278.34	0.00	0.00	2,278.34
2031	2031	0391	STREET RECON	465.80	0.00	0.00	465.80
		0399	RECON	471.06	0.00	0.00	471.06
	Pay Year 2031 Totals:			936.86	0.00	0.00	936.86
2032	2032	0391	STREET RECON	465.60	0.00	0.00	465.60
		0399	RECON	471.06	0.00	0.00	471.06
	Pay Year 2032 Totals:			936.66	0.00	0.00	936.66
2033	2033	0399	RECON	471.06	0.00	0.00	471.06

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27	2033		Pay Year 2033 Totals:	471.06	0.00	0.00	471.06
	2034	0399	RECON	470.92	0.00	0.00	470.92
			Pay Year 2034 Totals:	470.92	0.00	0.00	470.92
27 District Total				55,703.26	0.00	0.00	55,703.26

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
33	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				1,724.14	0.00	0.00	1,724.14

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34	2018	0283	07 ST IMPR	480.00	0.00	0.00	480.00
		0286	2008 STR	199.00	0.00	0.00	199.00
		0294	STR IMPROV	169.80	0.00	0.00	169.80
		0306	2012 STR IMPROV	92.20	0.00	0.00	92.20
		0312	2013 ST IMPROV	218.20	0.00	0.00	218.20
		Pay Year 2018 Totals:		1,159.20	0.00	0.00	1,159.20
	2019	0294	STR IMPROV	169.80	0.00	0.00	169.80
		0306	2012 STR IMPROV	92.20	0.00	0.00	92.20
		0312	2013 ST IMPROV	218.20	0.00	0.00	218.20
		Pay Year 2019 Totals:		480.20	0.00	0.00	480.20
	2020	0294	STR IMPROV	169.80	0.00	0.00	169.80
		0306	2012 STR IMPROV	92.20	0.00	0.00	92.20
		0312	2013 ST IMPROV	218.20	0.00	0.00	218.20
		Pay Year 2020 Totals:		480.20	0.00	0.00	480.20
	2021	0306	2012 STR IMPROV	92.20	0.00	0.00	92.20
		0312	2013 ST IMPROV	218.20	0.00	0.00	218.20
		Pay Year 2021 Totals:		310.40	0.00	0.00	310.40
	2022	0306	2012 STR IMPROV	92.20	0.00	0.00	92.20
		0312	2013 ST IMPROV	218.20	0.00	0.00	218.20
		Pay Year 2022 Totals:		310.40	0.00	0.00	310.40
	2023	0312	2013 ST IMPROV	218.20	0.00	0.00	218.20
		Pay Year 2023 Totals:		218.20	0.00	0.00	218.20
34 District Total				2,958.60	0.00	0.00	2,958.60

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
36	2018	0480	CONCORD 2	338.82	0.00	0.00	338.82
		0487	ST RECON	796.06	0.00	0.00	796.06
		0494	STREET M&O	594.16	0.00	0.00	594.16
		0495	STREET BRR	1,449.00	0.00	0.00	1,449.00
		0507	STREETS PHS 1	450.00	0.00	0.00	450.00
		0509	STREET M&O	816.00	0.00	0.00	816.00
		0510	STREET BRR	1,045.76	0.00	0.00	1,045.76
		0514	STREET- M & O	432.50	0.00	0.00	432.50
		0515	STREET - BRR	337.50	0.00	0.00	337.50
		0517	STREET - OP3	450.00	0.00	0.00	450.00
		0520	SIDEWALK	165.60	0.00	0.00	165.60
		Pay Year 2018 Totals:		6,875.40	0.00	0.00	6,875.40
	2019	0480	CONCORD 2	338.82	0.00	0.00	338.82
		0487	ST RECON	796.06	0.00	0.00	796.06
		0495	STREET BRR	1,449.00	0.00	0.00	1,449.00
		0507	STREETS PHS 1	450.00	0.00	0.00	450.00
		0509	STREET M&O	816.00	0.00	0.00	816.00
		0510	STREET BRR	1,045.76	0.00	0.00	1,045.76
		0514	STREET- M & O	432.50	0.00	0.00	432.50
		0515	STREET - BRR	337.50	0.00	0.00	337.50
		0517	STREET - OP3	450.00	0.00	0.00	450.00
		0520	SIDEWALK	165.60	0.00	0.00	165.60
		Pay Year 2019 Totals:		6,281.24	0.00	0.00	6,281.24
	2020	0480	CONCORD 2	338.82	0.00	0.00	338.82
		0487	ST RECON	796.06	0.00	0.00	796.06
		0495	STREET BRR	1,449.00	0.00	0.00	1,449.00
		0507	STREETS PHS 1	450.00	0.00	0.00	450.00
		0509	STREET M&O	816.00	0.00	0.00	816.00
		0510	STREET BRR	1,045.76	0.00	0.00	1,045.76
		0514	STREET- M & O	432.50	0.00	0.00	432.50
		0515	STREET - BRR	337.50	0.00	0.00	337.50
		0517	STREET - OP3	450.00	0.00	0.00	450.00
		0520	SIDEWALK	165.60	0.00	0.00	165.60
		Pay Year 2020 Totals:		6,281.24	0.00	0.00	6,281.24
	2021	0480	CONCORD 2	338.82	0.00	0.00	338.82
		0487	ST RECON	796.06	0.00	0.00	796.06
		0495	STREET BRR	1,449.00	0.00	0.00	1,449.00
		0507	STREETS PHS 1	450.00	0.00	0.00	450.00
		0510	STREET BRR	1,045.76	0.00	0.00	1,045.76
		0514	STREET- M & O	432.50	0.00	0.00	432.50
		0515	STREET - BRR	337.50	0.00	0.00	337.50
		0517	STREET - OP3	450.00	0.00	0.00	450.00
		0520	SIDEWALK	165.62	0.00	0.00	165.62



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36	2021	Pay Year 2021 Totals:		5,465.26	0.00	0.00	5,465.26
	2022	0480	CONCORD 2	338.82	0.00	0.00	338.82
		0487	ST RECON	796.04	0.00	0.00	796.04
		0495	STREET BRR	1,449.00	0.00	0.00	1,449.00
		0507	STREETS PHS 1	450.00	0.00	0.00	450.00
		0510	STREET BRR	1,045.76	0.00	0.00	1,045.76
		0515	STREET - BRR	337.50	0.00	0.00	337.50
		0517	STREET - OP3	450.00	0.00	0.00	450.00
		Pay Year 2022 Totals:		4,867.12	0.00	0.00	4,867.12
	2023	0480	CONCORD 2	338.82	0.00	0.00	338.82
		0495	STREET BRR	1,449.00	0.00	0.00	1,449.00
		0507	STREETS PHS 1	450.00	0.00	0.00	450.00
		0510	STREET BRR	1,045.76	0.00	0.00	1,045.76
		0515	STREET - BRR	337.50	0.00	0.00	337.50
		0517	STREET - OP3	450.00	0.00	0.00	450.00
		Pay Year 2023 Totals:		4,071.08	0.00	0.00	4,071.08
	2024	0480	CONCORD 2	338.82	0.00	0.00	338.82
		0507	STREETS PHS 1	450.00	0.00	0.00	450.00
		0510	STREET BRR	1,045.76	0.00	0.00	1,045.76
		0515	STREET - BRR	337.50	0.00	0.00	337.50
		0517	STREET - OP3	450.00	0.00	0.00	450.00
		Pay Year 2024 Totals:		2,622.08	0.00	0.00	2,622.08
	2025	0480	CONCORD 2	338.82	0.00	0.00	338.82
		0507	STREETS PHS 1	450.00	0.00	0.00	450.00
		0510	STREET BRR	1,045.66	0.00	0.00	1,045.66
		0515	STREET - BRR	337.50	0.00	0.00	337.50
		0517	STREET - OP3	450.00	0.00	0.00	450.00
		Pay Year 2025 Totals:		2,621.98	0.00	0.00	2,621.98
	2026	0480	CONCORD 2	338.52	0.00	0.00	338.52
		0515	STREET - BRR	337.50	0.00	0.00	337.50
		0517	STREET - OP3	450.00	0.00	0.00	450.00
		Pay Year 2026 Totals:		1,126.02	0.00	0.00	1,126.02
36 District Total				40,211.42	0.00	0.00	40,211.42

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42	2018	1402	SIDEWALK	321.48	0.00	0.00	321.48
		1404	ALLEY	322.74	0.00	0.00	322.74
		1414	I/I SEWER	784.02	0.00	0.00	784.02
		1415	I/I SEWER	818.04	0.00	0.00	818.04
		1416	I/I SEWER	240.00	0.00	0.00	240.00
		1417	SIDEWALK	112.24	0.00	0.00	112.24
		1420	I/I SEWER	300.00	0.00	0.00	300.00
		1424	MILL OVRLY	319.48	0.00	0.00	319.48
		1443	STORM SEWER	781.00	0.00	0.00	781.00
		Pay Year 2018 Totals:		3,999.00	0.00	0.00	3,999.00
	2019	1414	I/I SEWER	784.02	0.00	0.00	784.02
		1415	I/I SEWER	818.04	0.00	0.00	818.04
		1416	I/I SEWER	240.00	0.00	0.00	240.00
		1417	SIDEWALK	112.24	0.00	0.00	112.24
		1420	I/I SEWER	300.00	0.00	0.00	300.00
		1424	MILL OVRLY	319.48	0.00	0.00	319.48
		1443	STORM SEWER	781.00	0.00	0.00	781.00
		Pay Year 2019 Totals:		3,354.78	0.00	0.00	3,354.78
	2020	1417	SIDEWALK	112.20	0.00	0.00	112.20
		1420	I/I SEWER	300.00	0.00	0.00	300.00
		1424	MILL OVRLY	319.48	0.00	0.00	319.48
		Pay Year 2020 Totals:		731.68	0.00	0.00	731.68
	2021	1424	MILL OVRLY	319.38	0.00	0.00	319.38
		Pay Year 2021 Totals:		319.38	0.00	0.00	319.38
42 District Total				8,404.84	0.00	0.00	8,404.84

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43	2018	0016	2012 STREET PROJ	62.40	0.00	0.00	62.40
			Pay Year 2018 Totals:	62.40	0.00	0.00	62.40
	2019	0016	2012 STREET PROJ	62.40	0.00	0.00	62.40
			Pay Year 2019 Totals:	62.40	0.00	0.00	62.40
	2020	0016	2012 STREET PROJ	62.40	0.00	0.00	62.40
			Pay Year 2020 Totals:	62.40	0.00	0.00	62.40
	2021	0016	2012 STREET PROJ	62.40	0.00	0.00	62.40
			Pay Year 2021 Totals:	62.40	0.00	0.00	62.40
	2022	0016	2012 STREET PROJ	62.40	0.00	0.00	62.40
			Pay Year 2022 Totals:	62.40	0.00	0.00	62.40
			43 District Total	312.00	0.00	0.00	312.00
			Final Total for City Specials	413,271.02	0.00	0.00	413,271.02