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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
01	2018	0630	HOUSING IMPRV 3	2,529.84	0.00	0.00	2,529.84
			Pay Year 2018 Totals:	2,529.84	0.00	0.00	2,529.84
	2019	0630	HOUSING IMPRV 3	2,529.84	0.00	0.00	2,529.84
			Pay Year 2019 Totals:	2,529.84	0.00	0.00	2,529.84
	2020	0630	HOUSING IMPRV 3	2,529.84	0.00	0.00	2,529.84
			Pay Year 2020 Totals:	2,529.84	0.00	0.00	2,529.84
	2021	0630	HOUSING IMPRV 3	2,529.84	0.00	0.00	2,529.84
			Pay Year 2021 Totals:	2,529.84	0.00	0.00	2,529.84
	2022	0630	HOUSING IMPRV 3	2,529.84	0.00	0.00	2,529.84
			Pay Year 2022 Totals:	2,529.84	0.00	0.00	2,529.84
	2023	0630	HOUSING IMPRV 3	2,529.84	0.00	0.00	2,529.84
			Pay Year 2023 Totals:	2,529.84	0.00	0.00	2,529.84
	2024	0630	HOUSING IMPRV 3	2,529.84	0.00	0.00	2,529.84
			Pay Year 2024 Totals:	2,529.84	0.00	0.00	2,529.84
	2025	0630	HOUSING IMPRV 3	2,529.84	0.00	0.00	2,529.84
			Pay Year 2025 Totals:	2,529.84	0.00	0.00	2,529.84
	2026	0630	HOUSING IMPRV 3	2,529.84	0.00	0.00	2,529.84
			Pay Year 2026 Totals:	2,529.84	0.00	0.00	2,529.84
	2027	0630	HOUSING IMPRV 3	2,529.84	0.00	0.00	2,529.84
			Pay Year 2027 Totals:	2,529.84	0.00	0.00	2,529.84
	2028	0630	HOUSING IMPRV 3	2,529.84	0.00	0.00	2,529.84
			Pay Year 2028 Totals:	2,529.84	0.00	0.00	2,529.84
	2029	0630	HOUSING IMPRV 3	2,529.64	0.00	0.00	2,529.64
			Pay Year 2029 Totals:	2,529.64	0.00	0.00	2,529.64

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
01	01	District	Total	30,357.88	0.00	0.00	30,357.88

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
22	2018	1320	HOUSING IMPRV 1	2,860.04	0.00	0.00	2,860.04
		1321	HOUSING IMPRV 2	1,030.48	0.00	0.00	1,030.48
Pay Year 2018 Totals:				3,890.52	0.00	0.00	3,890.52
	2019	1320	HOUSING IMPRV 1	2,860.04	0.00	0.00	2,860.04
		1321	HOUSING IMPRV 2	1,030.48	0.00	0.00	1,030.48
Pay Year 2019 Totals:				3,890.52	0.00	0.00	3,890.52
	2020	1320	HOUSING IMPRV 1	2,860.04	0.00	0.00	2,860.04
		1321	HOUSING IMPRV 2	1,030.48	0.00	0.00	1,030.48
Pay Year 2020 Totals:				3,890.52	0.00	0.00	3,890.52
	2021	1320	HOUSING IMPRV 1	2,860.04	0.00	0.00	2,860.04
		1321	HOUSING IMPRV 2	1,030.48	0.00	0.00	1,030.48
Pay Year 2021 Totals:				3,890.52	0.00	0.00	3,890.52
	2022	1320	HOUSING IMPRV 1	2,860.04	0.00	0.00	2,860.04
		1321	HOUSING IMPRV 2	1,030.48	0.00	0.00	1,030.48
Pay Year 2022 Totals:				3,890.52	0.00	0.00	3,890.52
	2023	1320	HOUSING IMPRV 1	2,860.04	0.00	0.00	2,860.04
		1321	HOUSING IMPRV 2	1,030.48	0.00	0.00	1,030.48
Pay Year 2023 Totals:				3,890.52	0.00	0.00	3,890.52
	2024	1320	HOUSING IMPRV 1	2,860.04	0.00	0.00	2,860.04
		1321	HOUSING IMPRV 2	1,030.48	0.00	0.00	1,030.48
Pay Year 2024 Totals:				3,890.52	0.00	0.00	3,890.52
	2025	1320	HOUSING IMPRV 1	2,860.04	0.00	0.00	2,860.04
		1321	HOUSING IMPRV 2	1,030.48	0.00	0.00	1,030.48
Pay Year 2025 Totals:				3,890.52	0.00	0.00	3,890.52
	2026	1320	HOUSING IMPRV 1	2,860.04	0.00	0.00	2,860.04
		1321	HOUSING IMPRV 2	1,030.48	0.00	0.00	1,030.48
Pay Year 2026 Totals:				3,890.52	0.00	0.00	3,890.52
	2027	1320	HOUSING IMPRV 1	2,860.04	0.00	0.00	2,860.04
		1321	HOUSING IMPRV 2	1,030.48	0.00	0.00	1,030.48

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
22	2027	Pay Year 2027 Totals:		3,890.52	0.00	0.00	3,890.52
	2028	1320	HOUSING IMPRV 1	2,860.04	0.00	0.00	2,860.04
		1321	HOUSING IMPRV 2	1,030.48	0.00	0.00	1,030.48
		Pay Year 2028 Totals:		3,890.52	0.00	0.00	3,890.52
	2029	1320	HOUSING IMPRV 1	2,859.64	0.00	0.00	2,859.64
		1321	HOUSING IMPRV 2	1,029.68	0.00	0.00	1,029.68
		Pay Year 2029 Totals:		3,889.32	0.00	0.00	3,889.32
22 District Total				46,685.04	0.00	0.00	46,685.04
Final Total for CDA Specials				77,042.92	0.00	0.00	77,042.92

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
01	2018	0529	UTIL ST PD	4,075.52	0.00	0.00	4,075.52
		0634	UTIL IMPROV	19,612.76	0.00	0.00	19,612.76
		0636	CSAH JCRR SIGNAL IMPROV	344.40	0.00	0.00	344.40
		0638	157TH/JCRR INTERSEC IMP	1,186.76	0.00	0.00	1,186.76
		0650	DELQ UTILITIES	5,089.14	0.00	0.00	5,089.14
		0652	DEL UTILITIES FALL 2017	1,027.98	0.00	0.00	1,027.98
		Pay Year 2018 Totals:		31,336.56	0.00	0.00	31,336.56
	2019	0529	UTIL ST PD	4,075.50	0.00	0.00	4,075.50
		0634	UTIL IMPROV	19,612.76	0.00	0.00	19,612.76
		0636	CSAH JCRR SIGNAL IMPROV	344.40	0.00	0.00	344.40
		0638	157TH/JCRR INTERSEC IMP	1,186.76	0.00	0.00	1,186.76
		Pay Year 2019 Totals:		25,219.42	0.00	0.00	25,219.42
	2020	0634	UTIL IMPROV	19,611.61	0.00	0.00	19,611.61
		0636	CSAH JCRR SIGNAL IMPROV	343.32	0.00	0.00	343.32
		0638	157TH/JCRR INTERSEC IMP	1,185.58	0.00	0.00	1,185.58
		Pay Year 2020 Totals:		21,140.51	0.00	0.00	21,140.51
01 District Total				77,696.49	0.00	0.00	77,696.49

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
02	2018	0990	ST IMPR	101.62	0.00	0.00	101.62
		1020	ST IMPR	112.32	0.00	0.00	112.32
		1062	St. Impr	109.74	0.00	0.00	109.74
		1084	DANA, PENN	105.58	0.00	0.00	105.58
		1085	RIVER WOOD	169.84	0.00	0.00	169.84
		1088	TAMARACK	133.12	0.00	0.00	133.12
		1109	Crestridge	132.20	0.00	0.00	132.20
		1119	Chicago Es	61.80	0.00	0.00	61.80
		1138	07-107 Oli	9,358.54	0.00	0.00	9,358.54
		1145	St Impr	34.96	0.00	0.00	34.96
		1148	Timberland	355.32	0.00	0.00	355.32
		1167	SOUTHCROSS	38.36	0.00	0.00	38.36
		1195	ST RECON	84.36	0.00	0.00	84.36
		1196	STREET REC	57.56	0.00	0.00	57.56
		1198	ST RECON	166.86	0.00	0.00	166.86
		1213	WEST PRESE	161.96	0.00	0.00	161.96
		1226	STREET IMP	393.86	0.00	0.00	393.86
		1230	STREET IMP	79.12	0.00	0.00	79.12
		1276	WOOD PARK	128.94	0.00	0.00	128.94
		1277	WOOD PARK	407.52	0.00	0.00	407.52
		1329	DEL W & S	1,652.50	0.00	0.00	1,652.50
		Pay Year 2018 Totals:		13,846.08	0.00	0.00	13,846.08
	2019	0990	ST IMPR	101.66	0.00	0.00	101.66
		1020	ST IMPR	112.32	0.00	0.00	112.32
		1062	St. Impr	109.74	0.00	0.00	109.74
		1084	DANA, PENN	105.58	0.00	0.00	105.58
		1085	RIVER WOOD	169.84	0.00	0.00	169.84
		1088	TAMARACK	133.12	0.00	0.00	133.12
		1109	Crestridge	132.20	0.00	0.00	132.20
		1119	Chicago Es	61.80	0.00	0.00	61.80
		1138	07-107 Oli	9,358.54	0.00	0.00	9,358.54
		1145	St Impr	34.96	0.00	0.00	34.96
		1148	Timberland	355.32	0.00	0.00	355.32
		1167	SOUTHCROSS	38.36	0.00	0.00	38.36
		1195	ST RECON	84.36	0.00	0.00	84.36
		1196	STREET REC	57.56	0.00	0.00	57.56
		1198	ST RECON	166.86	0.00	0.00	166.86
		1213	WEST PRESE	161.96	0.00	0.00	161.96
		1226	STREET IMP	393.86	0.00	0.00	393.86
		1230	STREET IMP	79.04	0.00	0.00	79.04
		1276	WOOD PARK	128.94	0.00	0.00	128.94
		1277	WOOD PARK	407.52	0.00	0.00	407.52
		Pay Year 2019 Totals:		12,193.54	0.00	0.00	12,193.54
	2020	1020	ST IMPR	112.04	0.00	0.00	112.04
		1062	St. Impr	109.74	0.00	0.00	109.74
		1084	DANA, PENN	105.58	0.00	0.00	105.58
		1085	RIVER WOOD	169.84	0.00	0.00	169.84
		1088	TAMARACK	133.12	0.00	0.00	133.12

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02	2020	1109	Crestridge	132.20	0.00	0.00	132.20		
		1119	Chicago Es	61.80	0.00	0.00	61.80		
		1138	07-107 Oli	9,358.54	0.00	0.00	9,358.54		
		1145	St Impr	34.96	0.00	0.00	34.96		
		1148	Timberland	355.32	0.00	0.00	355.32		
		1167	SOUTHCROSS	38.36	0.00	0.00	38.36		
		1195	ST RECON	84.36	0.00	0.00	84.36		
		1196	STREET REC	57.56	0.00	0.00	57.56		
		1198	ST RECON	166.86	0.00	0.00	166.86		
		1213	WEST PRESE	161.96	0.00	0.00	161.96		
		1226	STREET IMP	393.86	0.00	0.00	393.86		
		1276	WOOD PARK	128.94	0.00	0.00	128.94		
		1277	WOOD PARK	407.52	0.00	0.00	407.52		
		Pay Year 2020 Totals:				12,012.56	0.00	0.00	12,012.56
			2021	1062	St. Impr	109.74	0.00	0.00	109.74
1084	DANA, PENN			105.58	0.00	0.00	105.58		
1085	RIVER WOOD			169.84	0.00	0.00	169.84		
1088	TAMARACK			133.12	0.00	0.00	133.12		
1109	Crestridge			132.20	0.00	0.00	132.20		
1119	Chicago Es			61.80	0.00	0.00	61.80		
1138	07-107 Oli			9,358.54	0.00	0.00	9,358.54		
1145	St Impr			34.96	0.00	0.00	34.96		
1148	Timberland			355.32	0.00	0.00	355.32		
1167	SOUTHCROSS			38.36	0.00	0.00	38.36		
1195	ST RECON			84.36	0.00	0.00	84.36		
1196	STREET REC			57.56	0.00	0.00	57.56		
1198	ST RECON			166.86	0.00	0.00	166.86		
1213	WEST PRESE			161.96	0.00	0.00	161.96		
1226	STREET IMP			393.86	0.00	0.00	393.86		
1276	WOOD PARK	128.94	0.00	0.00	128.94				
1277	WOOD PARK	407.34	0.00	0.00	407.34				
Pay Year 2021 Totals:				11,900.34	0.00	0.00	11,900.34		
	2022	1062	St. Impr	109.74	0.00	0.00	109.74		
		1084	DANA, PENN	105.58	0.00	0.00	105.58		
		1085	RIVER WOOD	169.84	0.00	0.00	169.84		
		1088	TAMARACK	133.12	0.00	0.00	133.12		
		1109	Crestridge	132.20	0.00	0.00	132.20		
		1119	Chicago Es	61.80	0.00	0.00	61.80		
		1138	07-107 Oli	9,358.54	0.00	0.00	9,358.54		
		1145	St Impr	34.96	0.00	0.00	34.96		
		1148	Timberland	355.32	0.00	0.00	355.32		
		1167	SOUTHCROSS	38.36	0.00	0.00	38.36		
		1195	ST RECON	84.36	0.00	0.00	84.36		
		1196	STREET REC	57.56	0.00	0.00	57.56		
		1198	ST RECON	166.86	0.00	0.00	166.86		
		1213	WEST PRESE	161.96	0.00	0.00	161.96		
		1226	STREET IMP	393.86	0.00	0.00	393.86		
1276	WOOD PARK	128.94	0.00	0.00	128.94				

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02	2022	Pay Year 2022 Totals:		11,493.00	0.00	0.00	11,493.00
	2023	1084	DANA, PENN	105.44	0.00	0.00	105.44
		1085	RIVER WOOD	169.70	0.00	0.00	169.70
		1088	TAMARACK	132.98	0.00	0.00	132.98
		1109	Crestridge	132.20	0.00	0.00	132.20
		1119	Chicago Es	61.80	0.00	0.00	61.80
		1138	07-107 Oli	9,358.54	0.00	0.00	9,358.54
		1145	St Impr	34.96	0.00	0.00	34.96
		1148	Timberland	355.32	0.00	0.00	355.32
		1167	SOUTHCROSS	38.36	0.00	0.00	38.36
		1195	ST RECON	84.36	0.00	0.00	84.36
		1196	STREET REC	57.56	0.00	0.00	57.56
		1198	ST RECON	166.86	0.00	0.00	166.86
		1213	WEST PRESE	161.96	0.00	0.00	161.96
		1226	STREET IMP	393.86	0.00	0.00	393.86
		1276	WOOD PARK	128.94	0.00	0.00	128.94
		Pay Year 2023 Totals:		11,382.84	0.00	0.00	11,382.84
	2024	1109	Crestridge	132.26	0.00	0.00	132.26
		1119	Chicago Es	61.80	0.00	0.00	61.80
		1138	07-107 Oli	9,358.51	0.00	0.00	9,358.51
		1145	St Impr	34.96	0.00	0.00	34.96
		1148	Timberland	355.32	0.00	0.00	355.32
		1167	SOUTHCROSS	38.36	0.00	0.00	38.36
		1195	ST RECON	84.36	0.00	0.00	84.36
		1196	STREET REC	57.56	0.00	0.00	57.56
		1198	ST RECON	166.86	0.00	0.00	166.86
		1213	WEST PRESE	161.96	0.00	0.00	161.96
		1226	STREET IMP	393.86	0.00	0.00	393.86
		1276	WOOD PARK	128.94	0.00	0.00	128.94
		Pay Year 2024 Totals:		10,974.75	0.00	0.00	10,974.75
	2025	1145	St Impr	35.02	0.00	0.00	35.02
		1148	Timberland	355.32	0.00	0.00	355.32
		1167	SOUTHCROSS	38.36	0.00	0.00	38.36
		1195	ST RECON	84.36	0.00	0.00	84.36
		1196	STREET REC	57.56	0.00	0.00	57.56
		1198	ST RECON	166.86	0.00	0.00	166.86
		1213	WEST PRESE	161.96	0.00	0.00	161.96
		1226	STREET IMP	393.86	0.00	0.00	393.86
		1276	WOOD PARK	128.94	0.00	0.00	128.94
		Pay Year 2025 Totals:		1,422.24	0.00	0.00	1,422.24
	2026	1167	SOUTHCROSS	38.38	0.00	0.00	38.38
		1195	ST RECON	84.36	0.00	0.00	84.36
		1196	STREET REC	57.56	0.00	0.00	57.56

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02	2026	1198	ST RECON	166.86	0.00	0.00	166.86
		1213	WEST PRESE	161.96	0.00	0.00	161.96
		1226	STREET IMP	393.86	0.00	0.00	393.86
		1276	WOOD PARK	128.88	0.00	0.00	128.88
		Pay Year 2026 Totals:		1,031.86	0.00	0.00	1,031.86
	2027	1195	ST RECON	84.36	0.00	0.00	84.36
		1196	STREET REC	57.54	0.00	0.00	57.54
		1198	ST RECON	166.64	0.00	0.00	166.64
		1213	WEST PRESE	161.96	0.00	0.00	161.96
		1226	STREET IMP	393.86	0.00	0.00	393.86
		Pay Year 2027 Totals:		864.36	0.00	0.00	864.36
	2028	1213	WEST PRESE	161.86	0.00	0.00	161.86
		1226	STREET IMP	393.86	0.00	0.00	393.86
		Pay Year 2028 Totals:		555.72	0.00	0.00	555.72
	2029	1226	STREET IMP	393.80	0.00	0.00	393.80
		Pay Year 2029 Totals:		393.80	0.00	0.00	393.80
02 District Total				88,071.09	0.00	0.00	88,071.09

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10	2018	3881	MEADOWLARK	740.16	0.00	0.00	740.16
		3918	COACHMAN OAKS	1,447.32	0.00	0.00	1,447.32
		3935	ST1102 WES	127.82	0.00	0.00	127.82
		3937	ST1112 WEN	35.00	0.00	0.00	35.00
		3948	ST1110 WIL	260.12	0.00	0.00	260.12
		3963	ST1115 WES	135.76	0.00	0.00	135.76
		3972	ST1119 EAG	562.68	0.00	0.00	562.68
		3984	WVR GREAT	364.24	0.00	0.00	364.24
		3994	ST1114 CED	23.26	0.00	0.00	23.26
		4005	ST 1168 WA	166.40	0.00	0.00	166.40
		4006	ST1157 BLA	287.06	0.00	0.00	287.06
		4007	ST 1162 MA	316.80	0.00	0.00	316.80
		4010	ST1158 CED	184.86	0.00	0.00	184.86
		4020	ST1167 THO	99.96	0.00	0.00	99.96
		4036	ST 1196 CE	145.46	0.00	0.00	145.46
		4038	ST 1193 DE	76.74	0.00	0.00	76.74
		4042	WVR WILLOW	271.30	0.00	0.00	271.30
		4047	P1195 ST O	144.98	0.00	0.00	144.98
		4048	ST 1197 CE	129.48	0.00	0.00	129.48
		4051	ST 1198 BL	99.32	0.00	0.00	99.32
		4053	ST 1200 DI	122.56	0.00	0.00	122.56
		4057	DELQ UB SP	988.80	0.00	0.00	988.80
		4062	DELQ UB FA	1,633.22	0.00	0.00	1,633.22
		Pay Year 2018 Totals:		8,363.30	0.00	0.00	8,363.30
	2019	3881	MEADOWLARK	777.16	0.00	0.00	777.16
		3918	COACHMAN OAKS	1,519.66	0.00	0.00	1,519.66
		3972	ST1119 EAG	562.68	0.00	0.00	562.68
		3984	WVR GREAT	364.24	0.00	0.00	364.24
		3994	ST1114 CED	23.22	0.00	0.00	23.22
		4005	ST 1168 WA	166.40	0.00	0.00	166.40
		4006	ST1157 BLA	287.06	0.00	0.00	287.06
		4007	ST 1162 MA	316.80	0.00	0.00	316.80
		4010	ST1158 CED	184.86	0.00	0.00	184.86
		4020	ST1167 THO	99.96	0.00	0.00	99.96
		4036	ST 1196 CE	145.46	0.00	0.00	145.46
		4038	ST 1193 DE	76.74	0.00	0.00	76.74
		4042	WVR WILLOW	271.30	0.00	0.00	271.30
		4047	P1195 ST O	144.98	0.00	0.00	144.98
		4048	ST 1197 CE	129.48	0.00	0.00	129.48
		4051	ST 1198 BL	99.32	0.00	0.00	99.32
		4053	ST 1200 DI	122.56	0.00	0.00	122.56
		Pay Year 2019 Totals:		5,291.88	0.00	0.00	5,291.88
	2020	3881	MEADOWLARK	816.02	0.00	0.00	816.02
		3918	COACHMAN OAKS	1,595.62	0.00	0.00	1,595.62
		3972	ST1119 EAG	562.68	0.00	0.00	562.68
		3984	WVR GREAT	364.24	0.00	0.00	364.24
		4005	ST 1168 WA	166.32	0.00	0.00	166.32
		4006	ST1157 BLA	287.06	0.00	0.00	287.06

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10	2020	4007	ST 1162 MA	316.84	0.00	0.00	316.84
		4010	ST1158 CED	184.86	0.00	0.00	184.86
		4020	ST1167 THO	99.92	0.00	0.00	99.92
		4036	ST 1196 CE	145.46	0.00	0.00	145.46
		4038	ST 1193 DE	76.74	0.00	0.00	76.74
		4042	WVR WILLOW	271.30	0.00	0.00	271.30
		4047	P1195 ST O	144.98	0.00	0.00	144.98
		4048	ST 1197 CE	129.48	0.00	0.00	129.48
		4051	ST 1198 BL	99.32	0.00	0.00	99.32
		4053	ST 1200 DI	122.56	0.00	0.00	122.56
		Pay Year 2020 Totals:		5,383.40	0.00	0.00	5,383.40
	2021	3881	MEADOWLARK	856.82	0.00	0.00	856.82
		3918	COACHMAN OAKS	1,675.42	0.00	0.00	1,675.42
		3972	ST1119 EAG	562.68	0.00	0.00	562.68
		3984	WVR GREAT	364.24	0.00	0.00	364.24
		4036	ST 1196 CE	145.40	0.00	0.00	145.40
		4038	ST 1193 DE	76.68	0.00	0.00	76.68
		4042	WVR WILLOW	271.30	0.00	0.00	271.30
		4047	P1195 ST O	144.98	0.00	0.00	144.98
		4048	ST 1197 CE	129.42	0.00	0.00	129.42
		4051	ST 1198 BL	99.24	0.00	0.00	99.24
		4053	ST 1200 DI	122.56	0.00	0.00	122.56
		Pay Year 2021 Totals:		4,448.74	0.00	0.00	4,448.74
	2022	3881	MEADOWLARK	899.66	0.00	0.00	899.66
		3918	COACHMAN OAKS	1,759.22	0.00	0.00	1,759.22
		3972	ST1119 EAG	562.68	0.00	0.00	562.68
		3984	WVR GREAT	364.24	0.00	0.00	364.24
		4042	WVR WILLOW	271.30	0.00	0.00	271.30
		Pay Year 2022 Totals:		3,857.10	0.00	0.00	3,857.10
	2023	3881	MEADOWLARK	944.64	0.00	0.00	944.64
		3918	COACHMAN OAKS	1,847.18	0.00	0.00	1,847.18
		3972	ST1119 EAG	562.52	0.00	0.00	562.52
		3984	WVR GREAT	364.24	0.00	0.00	364.24
		4042	WVR WILLOW	271.30	0.00	0.00	271.30
		Pay Year 2023 Totals:		3,989.88	0.00	0.00	3,989.88
	2024	3881	MEADOWLARK	991.88	0.00	0.00	991.88
		3918	COACHMAN OAKS	1,939.52	0.00	0.00	1,939.52
		3984	WVR GREAT	364.10	0.00	0.00	364.10
		4042	WVR WILLOW	271.30	0.00	0.00	271.30
		Pay Year 2024 Totals:		3,566.80	0.00	0.00	3,566.80
	2025						

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
10	2025	3881	MEADOWLARK	1,041.48	0.00	0.00	1,041.48
		3918	COACHMAN OAKS	2,036.48	0.00	0.00	2,036.48
		4042	WVR WILLOW	271.30	0.00	0.00	271.30
		Pay Year 2025 Totals:		3,349.26	0.00	0.00	3,349.26
	2026	3881	MEADOWLARK	1,093.54	0.00	0.00	1,093.54
		3918	COACHMAN OAKS	2,138.32	0.00	0.00	2,138.32
		4042	WVR WILLOW	271.30	0.00	0.00	271.30
		Pay Year 2026 Totals:		3,503.16	0.00	0.00	3,503.16
	2027	3881	MEADOWLARK	1,148.22	0.00	0.00	1,148.22
		3918	COACHMAN OAKS	2,245.32	0.00	0.00	2,245.32
		4042	WVR WILLOW	271.30	0.00	0.00	271.30
		Pay Year 2027 Totals:		3,664.84	0.00	0.00	3,664.84
	2028	3881	MEADOWLARK	1,205.64	0.00	0.00	1,205.64
		4042	WVR WILLOW	271.30	0.00	0.00	271.30
		Pay Year 2028 Totals:		1,476.94	0.00	0.00	1,476.94
	2029	3881	MEADOWLARK	1,265.92	0.00	0.00	1,265.92
		4042	WVR WILLOW	271.30	0.00	0.00	271.30
		Pay Year 2029 Totals:		1,537.22	0.00	0.00	1,537.22
	2030	3881	MEADOWLARK	1,329.42	0.00	0.00	1,329.42
		4042	WVR WILLOW	271.30	0.00	0.00	271.30
		Pay Year 2030 Totals:		1,600.72	0.00	0.00	1,600.72
	2031	4042	WVR WILLOW	271.18	0.00	0.00	271.18
		Pay Year 2031 Totals:		271.18	0.00	0.00	271.18
10 District Total				50,304.42	0.00	0.00	50,304.42

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
14	2018	0336	MAIN ST IM	403.00	0.00	0.00	403.00
		0344	Ash Street	33.30	0.00	0.00	33.30
		0394	ELM ST PRO	330.08	0.00	0.00	330.08
		0399	ASH ST	1,481.58	0.00	0.00	1,481.58
		0436	2017 DELIN	1,179.42	0.00	0.00	1,179.42
		Pay Year 2018 Totals:		3,427.38	0.00	0.00	3,427.38
	2019	0336	MAIN ST IM	403.00	0.00	0.00	403.00
		0344	Ash Street	33.30	0.00	0.00	33.30
		0394	ELM ST PRO	330.08	0.00	0.00	330.08
		0399	ASH ST	1,481.58	0.00	0.00	1,481.58
		Pay Year 2019 Totals:		2,247.96	0.00	0.00	2,247.96
	2020	0344	Ash Street	33.34	0.00	0.00	33.34
		0394	ELM ST PRO	330.08	0.00	0.00	330.08
		0399	ASH ST	1,481.42	0.00	0.00	1,481.42
		Pay Year 2020 Totals:		1,844.84	0.00	0.00	1,844.84
	2021	0394	ELM ST PRO	330.08	0.00	0.00	330.08
		Pay Year 2021 Totals:		330.08	0.00	0.00	330.08
	2022	0394	ELM ST PRO	330.08	0.00	0.00	330.08
		Pay Year 2022 Totals:		330.08	0.00	0.00	330.08
	2023	0394	ELM ST PRO	329.66	0.00	0.00	329.66
		Pay Year 2023 Totals:		329.66	0.00	0.00	329.66
14 District Total				8,510.00	0.00	0.00	8,510.00

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
18	2018	0091	2012 STR PROJ	805.40	0.00	0.00	805.40
			Pay Year 2018 Totals:	805.40	0.00	0.00	805.40
	2019	0091	2012 STR PROJ	805.40	0.00	0.00	805.40
			Pay Year 2019 Totals:	805.40	0.00	0.00	805.40
	2020	0091	2012 STR PROJ	805.40	0.00	0.00	805.40
			Pay Year 2020 Totals:	805.40	0.00	0.00	805.40
	2021	0091	2012 STR PROJ	805.40	0.00	0.00	805.40
			Pay Year 2021 Totals:	805.40	0.00	0.00	805.40
	2022	0091	2012 STR PROJ	805.40	0.00	0.00	805.40
			Pay Year 2022 Totals:	805.40	0.00	0.00	805.40
	2023	0091	2012 STR PROJ	805.40	0.00	0.00	805.40
			Pay Year 2023 Totals:	805.40	0.00	0.00	805.40
	2024	0091	2012 STR PROJ	805.40	0.00	0.00	805.40
			Pay Year 2024 Totals:	805.40	0.00	0.00	805.40
	2025	0091	2012 STR PROJ	805.40	0.00	0.00	805.40
			Pay Year 2025 Totals:	805.40	0.00	0.00	805.40
	2026	0091	2012 STR PROJ	805.40	0.00	0.00	805.40
			Pay Year 2026 Totals:	805.40	0.00	0.00	805.40
	2027	0091	2012 STR PROJ	805.40	0.00	0.00	805.40
			Pay Year 2027 Totals:	805.40	0.00	0.00	805.40
18 District Total				8,054.00	0.00	0.00	8,054.00

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
19	2018	0768	5TH STREET	826.00	0.00	0.00	826.00
		0796	2010 IMPRV	49.96	0.00	0.00	49.96
		0797	2011 IMPRV	1,891.00	0.00	0.00	1,891.00
		0807	2012 STR IMPROV	998.40	0.00	0.00	998.40
		0813	2013 IMPROV	981.80	0.00	0.00	981.80
		0825	2015 IMP	52.08	0.00	0.00	52.08
		0832	2016 IMPROVEMENT	478.14	0.00	0.00	478.14
	Pay Year 2018 Totals:			5,277.38	0.00	0.00	5,277.38
	2019	0796	2010 IMPRV	49.96	0.00	0.00	49.96
		0797	2011 IMPRV	1,891.00	0.00	0.00	1,891.00
		0807	2012 STR IMPROV	998.40	0.00	0.00	998.40
		0813	2013 IMPROV	981.80	0.00	0.00	981.80
		0825	2015 IMP	52.08	0.00	0.00	52.08
		0832	2016 IMPROVEMENT	478.14	0.00	0.00	478.14
			Pay Year 2019 Totals:			4,451.38	0.00
	2020	0796	2010 IMPRV	49.96	0.00	0.00	49.96
		0797	2011 IMPRV	1,891.00	0.00	0.00	1,891.00
		0807	2012 STR IMPROV	998.40	0.00	0.00	998.40
		0813	2013 IMPROV	981.80	0.00	0.00	981.80
		0825	2015 IMP	52.08	0.00	0.00	52.08
		0832	2016 IMPROVEMENT	478.14	0.00	0.00	478.14
			Pay Year 2020 Totals:			4,451.38	0.00
	2021	0796	2010 IMPRV	49.92	0.00	0.00	49.92
		0797	2011 IMPRV	1,891.00	0.00	0.00	1,891.00
		0807	2012 STR IMPROV	998.40	0.00	0.00	998.40
		0813	2013 IMPROV	981.80	0.00	0.00	981.80
		0825	2015 IMP	52.08	0.00	0.00	52.08
		0832	2016 IMPROVEMENT	478.14	0.00	0.00	478.14
			Pay Year 2021 Totals:			4,451.34	0.00
	2022	0807	2012 STR IMPROV	998.40	0.00	0.00	998.40
		0813	2013 IMPROV	981.80	0.00	0.00	981.80
		0825	2015 IMP	52.08	0.00	0.00	52.08
		0832	2016 IMPROVEMENT	478.14	0.00	0.00	478.14
	Pay Year 2022 Totals:			2,510.42	0.00	0.00	2,510.42
	2023	0813	2013 IMPROV	981.70	0.00	0.00	981.70
		0825	2015 IMP	52.08	0.00	0.00	52.08
		0832	2016 IMPROVEMENT	478.14	0.00	0.00	478.14
	Pay Year 2023 Totals:			1,511.92	0.00	0.00	1,511.92

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19	2024	0825	2015 IMP	52.08	0.00	0.00	52.08
		0832	2016 IMPROVEMENT	478.14	0.00	0.00	478.14
		Pay Year 2024 Totals:		530.22	0.00	0.00	530.22
	2025	0825	2015 IMP	52.08	0.00	0.00	52.08
		0832	2016 IMPROVEMENT	478.14	0.00	0.00	478.14
		Pay Year 2025 Totals:		530.22	0.00	0.00	530.22
	2026	0832	2016 IMPROVEMENT	478.16	0.00	0.00	478.16
		Pay Year 2026 Totals:		478.16	0.00	0.00	478.16
19 District Total				24,192.42	0.00	0.00	24,192.42

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20	2018	0598	2007-09D	1,386.88	0.00	0.00	1,386.88
		0612	2008-09D	1,972.70	0.00	0.00	1,972.70
		0625	2009-09D	1,468.02	0.00	0.00	1,468.02
		0635	2010 URBAN	1,000.00	0.00	0.00	1,000.00
		0643	2001-12	224.50	0.00	0.00	224.50
		0650	2009-11	251.96	0.00	0.00	251.96
		0656	2003-29	152.06	0.00	0.00	152.06
		0657	2013-09C	714.04	0.00	0.00	714.04
		0659	2014-09D	700.00	0.00	0.00	700.00
		0661	2012-09D-2	1,798.76	0.00	0.00	1,798.76
		0668	47TH ST AREA RECON	600.00	0.00	0.00	600.00
		0675	2015 NUISANCE	171.34	0.00	0.00	171.34
		0676	2016-09D 60TH ST RECON	1,500.00	0.00	0.00	1,500.00
		0680	2016 NUISANCE	2,870.50	0.00	0.00	2,870.50
		0681	2016-09E	80,712.60	0.00	0.00	80,712.60
		0682	DELQ-UTIL	1,068.00	0.00	0.00	1,068.00
		Pay Year 2018 Totals:		96,591.36	0.00	0.00	96,591.36
	2019	0612	2008-09D	1,972.74	0.00	0.00	1,972.74
		0625	2009-09D	1,468.02	0.00	0.00	1,468.02
		0635	2010 URBAN	1,000.00	0.00	0.00	1,000.00
		0643	2001-12	224.50	0.00	0.00	224.50
		0650	2009-11	251.96	0.00	0.00	251.96
		0657	2013-09C	713.98	0.00	0.00	713.98
		0659	2014-09D	700.00	0.00	0.00	700.00
		0661	2012-09D-2	1,798.76	0.00	0.00	1,798.76
		0668	47TH ST AREA RECON	600.00	0.00	0.00	600.00
		0675	2015 NUISANCE	171.32	0.00	0.00	171.32
		0676	2016-09D 60TH ST RECON	1,500.00	0.00	0.00	1,500.00
		0681	2016-09E	654.72	0.00	0.00	654.72
		Pay Year 2019 Totals:		11,056.00	0.00	0.00	11,056.00
	2020	0625	2009-09D	1,467.76	0.00	0.00	1,467.76
		0635	2010 URBAN	1,000.00	0.00	0.00	1,000.00
		0643	2001-12	224.50	0.00	0.00	224.50
		0650	2009-11	251.96	0.00	0.00	251.96
		0659	2014-09D	700.00	0.00	0.00	700.00
		0661	2012-09D-2	1,798.76	0.00	0.00	1,798.76
		0668	47TH ST AREA RECON	600.00	0.00	0.00	600.00
		0676	2016-09D 60TH ST RECON	1,500.00	0.00	0.00	1,500.00
		0681	2016-09E	654.72	0.00	0.00	654.72
		Pay Year 2020 Totals:		8,197.70	0.00	0.00	8,197.70
	2021	0635	2010 URBAN	1,000.00	0.00	0.00	1,000.00
		0643	2001-12	224.50	0.00	0.00	224.50
		0650	2009-11	251.96	0.00	0.00	251.96
		0659	2014-09D	700.00	0.00	0.00	700.00
		0661	2012-09D-2	1,798.76	0.00	0.00	1,798.76

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20	2021	0668	47TH ST AREA RECON	600.00	0.00	0.00	600.00	
		0676	2016-09D 60TH ST RECON	1,500.00	0.00	0.00	1,500.00	
		0681	2016-09E	654.72	0.00	0.00	654.72	
		Pay Year 2021 Totals:			6,729.94	0.00	0.00	6,729.94
	2022	0643	2001-12	224.14	0.00	0.00	224.14	
		0650	2009-11	251.96	0.00	0.00	251.96	
		0659	2014-09D	700.00	0.00	0.00	700.00	
		0661	2012-09D-2	1,798.76	0.00	0.00	1,798.76	
		0668	47TH ST AREA RECON	600.00	0.00	0.00	600.00	
		0676	2016-09D 60TH ST RECON	1,500.00	0.00	0.00	1,500.00	
0681		2016-09E	654.72	0.00	0.00	654.72		
	Pay Year 2022 Totals:			5,729.58	0.00	0.00	5,729.58	
2023	0650	2009-11	251.96	0.00	0.00	251.96		
	0659	2014-09D	700.00	0.00	0.00	700.00		
	0661	2012-09D-2	1,798.76	0.00	0.00	1,798.76		
	0668	47TH ST AREA RECON	600.00	0.00	0.00	600.00		
	0676	2016-09D 60TH ST RECON	1,500.00	0.00	0.00	1,500.00		
	0681	2016-09E	654.72	0.00	0.00	654.72		
	Pay Year 2023 Totals:			5,505.44	0.00	0.00	5,505.44	
2024	0650	2009-11	251.96	0.00	0.00	251.96		
	0659	2014-09D	700.00	0.00	0.00	700.00		
	0661	2012-09D-2	1,798.78	0.00	0.00	1,798.78		
	0668	47TH ST AREA RECON	600.00	0.00	0.00	600.00		
	0676	2016-09D 60TH ST RECON	1,500.00	0.00	0.00	1,500.00		
	0681	2016-09E	654.72	0.00	0.00	654.72		
	Pay Year 2024 Totals:			5,505.46	0.00	0.00	5,505.46	
2025	0650	2009-11	251.96	0.00	0.00	251.96		
	0668	47TH ST AREA RECON	600.00	0.00	0.00	600.00		
	0676	2016-09D 60TH ST RECON	1,500.00	0.00	0.00	1,500.00		
	0681	2016-09E	654.72	0.00	0.00	654.72		
	Pay Year 2025 Totals:			3,006.68	0.00	0.00	3,006.68	
2026	0650	2009-11	251.96	0.00	0.00	251.96		
	0676	2016-09D 60TH ST RECON	1,500.00	0.00	0.00	1,500.00		
	0681	2016-09E	654.72	0.00	0.00	654.72		
	Pay Year 2026 Totals:			2,406.68	0.00	0.00	2,406.68	
2027	0650	2009-11	251.78	0.00	0.00	251.78		
	0681	2016-09E	654.58	0.00	0.00	654.58		

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Distcode	Pay Year	Project SA Name	Amount	Penalty	Interest	Total
20	2027	Pay Year 2027 Totals:	906.36	0.00	0.00	906.36
20 District Total			145,635.20	0.00	0.00	145,635.20

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
22	2018	0945	ST & UTIL	6,189.80	0.00	0.00	6,189.80
		0949	PROJ 96-6	1,200.00	0.00	0.00	1,200.00
		0952	PROJ 97-11	7,723.50	0.00	0.00	7,723.50
		1247	STREET REC	123.38	0.00	0.00	123.38
		1285	2011 STREET	544.60	0.00	0.00	544.60
		1291	2012 ST REC	1,040.60	0.00	0.00	1,040.60
		1304	2013 STREET	927.60	0.00	0.00	927.60
		1312	2014 STREET	1,262.26	0.00	0.00	1,262.26
		1323	2015 STREET	3,036.90	0.00	0.00	3,036.90
		1324	2015 STREE	2,024.60	0.00	0.00	2,024.60
		1338	2016 STREE	1,978.72	0.00	0.00	1,978.72
		1359	Oct 2017 D	1,170.32	0.00	0.00	1,170.32
Pay Year 2018 Totals:				27,222.28	0.00	0.00	27,222.28
	2019	1285	2011 STREET	544.60	0.00	0.00	544.60
		1291	2012 ST REC	1,040.60	0.00	0.00	1,040.60
		1304	2013 STREET	927.60	0.00	0.00	927.60
		1312	2014 STREET	1,262.26	0.00	0.00	1,262.26
		1323	2015 STREET	3,036.90	0.00	0.00	3,036.90
		1324	2015 STREE	2,024.60	0.00	0.00	2,024.60
		1338	2016 STREE	1,978.72	0.00	0.00	1,978.72
Pay Year 2019 Totals:				10,815.28	0.00	0.00	10,815.28
	2020	1285	2011 STREET	544.60	0.00	0.00	544.60
		1291	2012 ST REC	1,040.60	0.00	0.00	1,040.60
		1304	2013 STREET	927.60	0.00	0.00	927.60
		1312	2014 STREET	1,262.26	0.00	0.00	1,262.26
		1323	2015 STREET	3,036.90	0.00	0.00	3,036.90
		1324	2015 STREE	2,024.60	0.00	0.00	2,024.60
		1338	2016 STREE	1,978.72	0.00	0.00	1,978.72
Pay Year 2020 Totals:				10,815.28	0.00	0.00	10,815.28
	2021	1285	2011 STREET	544.60	0.00	0.00	544.60
		1291	2012 ST REC	1,040.60	0.00	0.00	1,040.60
		1304	2013 STREET	927.60	0.00	0.00	927.60
		1312	2014 STREET	1,262.26	0.00	0.00	1,262.26
		1323	2015 STREET	3,036.90	0.00	0.00	3,036.90
		1324	2015 STREE	2,024.60	0.00	0.00	2,024.60
		1338	2016 STREE	1,978.72	0.00	0.00	1,978.72
Pay Year 2021 Totals:				10,815.28	0.00	0.00	10,815.28
	2022	1285	2011 STREET	544.60	0.00	0.00	544.60
		1291	2012 ST REC	1,040.60	0.00	0.00	1,040.60
		1304	2013 STREET	927.60	0.00	0.00	927.60
		1312	2014 STREET	1,262.26	0.00	0.00	1,262.26
		1323	2015 STREET	3,036.90	0.00	0.00	3,036.90
		1324	2015 STREE	2,024.60	0.00	0.00	2,024.60

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22	2022	1338	2016 STREE	1,978.72	0.00	0.00	1,978.72
		Pay Year 2022 Totals:		10,815.28	0.00	0.00	10,815.28
	2023	1285	2011 STREET	544.60	0.00	0.00	544.60
		1291	2012 ST REC	1,040.60	0.00	0.00	1,040.60
		1304	2013 STREET	927.60	0.00	0.00	927.60
		1312	2014 STREET	1,262.26	0.00	0.00	1,262.26
		1323	2015 STREET	3,036.90	0.00	0.00	3,036.90
		1324	2015 STREE	2,024.60	0.00	0.00	2,024.60
		1338	2016 STREE	1,978.72	0.00	0.00	1,978.72
		Pay Year 2023 Totals:		10,815.28	0.00	0.00	10,815.28
	2024	1285	2011 STREET	544.60	0.00	0.00	544.60
		1291	2012 ST REC	1,040.60	0.00	0.00	1,040.60
		1304	2013 STREET	927.60	0.00	0.00	927.60
		1312	2014 STREET	1,262.26	0.00	0.00	1,262.26
		1323	2015 STREET	3,036.90	0.00	0.00	3,036.90
		1324	2015 STREE	2,024.60	0.00	0.00	2,024.60
		1338	2016 STREE	1,978.72	0.00	0.00	1,978.72
		Pay Year 2024 Totals:		10,815.28	0.00	0.00	10,815.28
	2025	1285	2011 STREET	544.60	0.00	0.00	544.60
		1291	2012 ST REC	1,040.60	0.00	0.00	1,040.60
		1304	2013 STREET	927.60	0.00	0.00	927.60
		1312	2014 STREET	1,262.26	0.00	0.00	1,262.26
		1323	2015 STREET	3,036.90	0.00	0.00	3,036.90
		1324	2015 STREE	2,024.60	0.00	0.00	2,024.60
		1338	2016 STREE	1,978.72	0.00	0.00	1,978.72
		Pay Year 2025 Totals:		10,815.28	0.00	0.00	10,815.28
	2026	1285	2011 STREET	544.60	0.00	0.00	544.60
		1291	2012 ST REC	1,040.60	0.00	0.00	1,040.60
		1304	2013 STREET	927.60	0.00	0.00	927.60
		1312	2014 STREET	1,262.26	0.00	0.00	1,262.26
		1323	2015 STREET	3,036.90	0.00	0.00	3,036.90
		1324	2015 STREE	2,024.60	0.00	0.00	2,024.60
		1338	2016 STREE	1,978.72	0.00	0.00	1,978.72
		Pay Year 2026 Totals:		10,815.28	0.00	0.00	10,815.28
	2027	1285	2011 STREET	544.60	0.00	0.00	544.60
		1291	2012 ST REC	1,040.60	0.00	0.00	1,040.60
		1304	2013 STREET	927.60	0.00	0.00	927.60
		1312	2014 STREET	1,262.26	0.00	0.00	1,262.26
		1323	2015 STREET	3,036.90	0.00	0.00	3,036.90
		1324	2015 STREE	2,024.60	0.00	0.00	2,024.60

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22	2027	1338	2016 STREE	1,978.72	0.00	0.00	1,978.72
		Pay Year 2027 Totals:		10,815.28	0.00	0.00	10,815.28
	2028	1285	2011 STREET	544.60	0.00	0.00	544.60
		1291	2012 ST REC	1,040.60	0.00	0.00	1,040.60
		1304	2013 STREET	927.60	0.00	0.00	927.60
		1312	2014 STREET	1,262.26	0.00	0.00	1,262.26
		1323	2015 STREET	3,036.90	0.00	0.00	3,036.90
		1324	2015 STREE	2,024.60	0.00	0.00	2,024.60
		1338	2016 STREE	1,978.72	0.00	0.00	1,978.72
		Pay Year 2028 Totals:		10,815.28	0.00	0.00	10,815.28
	2029	1285	2011 STREET	544.60	0.00	0.00	544.60
		1291	2012 ST REC	1,040.60	0.00	0.00	1,040.60
		1304	2013 STREET	927.60	0.00	0.00	927.60
		1312	2014 STREET	1,262.26	0.00	0.00	1,262.26
		1323	2015 STREET	3,036.90	0.00	0.00	3,036.90
		1324	2015 STREE	2,024.60	0.00	0.00	2,024.60
		1338	2016 STREE	1,978.72	0.00	0.00	1,978.72
		Pay Year 2029 Totals:		10,815.28	0.00	0.00	10,815.28
	2030	1285	2011 STREET	544.60	0.00	0.00	544.60
		1291	2012 ST REC	1,040.60	0.00	0.00	1,040.60
		1304	2013 STREET	927.60	0.00	0.00	927.60
		1312	2014 STREET	1,262.26	0.00	0.00	1,262.26
		1323	2015 STREET	3,036.90	0.00	0.00	3,036.90
		1324	2015 STREE	2,024.60	0.00	0.00	2,024.60
		1338	2016 STREE	1,978.72	0.00	0.00	1,978.72
		Pay Year 2030 Totals:		10,815.28	0.00	0.00	10,815.28
	2031	1285	2011 STREET	544.08	0.00	0.00	544.08
		1291	2012 ST REC	1,040.60	0.00	0.00	1,040.60
		1304	2013 STREET	927.60	0.00	0.00	927.60
		1312	2014 STREET	1,262.26	0.00	0.00	1,262.26
		1323	2015 STREET	3,036.90	0.00	0.00	3,036.90
		1324	2015 STREE	2,024.60	0.00	0.00	2,024.60
		1338	2016 STREE	1,978.72	0.00	0.00	1,978.72
		Pay Year 2031 Totals:		10,814.76	0.00	0.00	10,814.76
	2032	1291	2012 ST REC	1,040.40	0.00	0.00	1,040.40
		1304	2013 STREET	927.60	0.00	0.00	927.60
		1312	2014 STREET	1,262.26	0.00	0.00	1,262.26
		1323	2015 STREET	3,036.90	0.00	0.00	3,036.90
		1324	2015 STREE	2,024.60	0.00	0.00	2,024.60
		1338	2016 STREE	1,978.72	0.00	0.00	1,978.72

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
22	2032	Pay Year 2032 Totals:		10,270.48	0.00	0.00	10,270.48
	2033	1304	2013 STREET	927.36	0.00	0.00	927.36
		1312	2014 STREET	1,262.26	0.00	0.00	1,262.26
		1323	2015 STREET	3,036.90	0.00	0.00	3,036.90
		1324	2015 STREE	2,024.60	0.00	0.00	2,024.60
		1338	2016 STREE	1,978.72	0.00	0.00	1,978.72
		Pay Year 2033 Totals:		9,229.84	0.00	0.00	9,229.84
	2034	1312	2014 STREET	1,261.96	0.00	0.00	1,261.96
		1323	2015 STREET	3,036.90	0.00	0.00	3,036.90
		1324	2015 STREE	2,024.60	0.00	0.00	2,024.60
		1338	2016 STREE	1,978.72	0.00	0.00	1,978.72
		Pay Year 2034 Totals:		8,302.18	0.00	0.00	8,302.18
	2035	1323	2015 STREET	3,035.70	0.00	0.00	3,035.70
		1324	2015 STREE	2,024.60	0.00	0.00	2,024.60
		1338	2016 STREE	1,978.72	0.00	0.00	1,978.72
		Pay Year 2035 Totals:		7,039.02	0.00	0.00	7,039.02
	2036	1324	2015 STREE	2,023.80	0.00	0.00	2,023.80
		1338	2016 STREE	1,976.36	0.00	0.00	1,976.36
		Pay Year 2036 Totals:		4,000.16	0.00	0.00	4,000.16
22 District Total				206,662.08	0.00	0.00	206,662.08

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
27	2018	0337	ST RECON	778.96	0.00	0.00	778.96
		0343	ST RECONST	410.52	0.00	0.00	410.52
		0350	RECONSTR	263.16	0.00	0.00	263.16
		0362	STR RECON	368.42	0.00	0.00	368.42
		0363	CURB	43.42	0.00	0.00	43.42
		0366	RECONSTR	1,569.50	0.00	0.00	1,569.50
		0367	STREETS	218.20	0.00	0.00	218.20
		0369	SWR & WTR	1,947.36	0.00	0.00	1,947.36
		0373	ST REHAB	106.14	0.00	0.00	106.14
		0377	RECON	342.74	0.00	0.00	342.74
		0380	REHAB	300.00	0.00	0.00	300.00
		0385	REHAB	320.00	0.00	0.00	320.00
		0386	REHAB	221.62	0.00	0.00	221.62
		0391	STREET RECON	931.60	0.00	0.00	931.60
		0393	STREET REHAB	319.48	0.00	0.00	319.48
		0395	ST REHAB	385.00	0.00	0.00	385.00
		0416	ST REHAB	942.46	0.00	0.00	942.46
Pay Year 2018 Totals:				9,468.58	0.00	0.00	9,468.58
	2019	0337	ST RECON	778.96	0.00	0.00	778.96
		0343	ST RECONST	410.52	0.00	0.00	410.52
		0350	RECONSTR	263.16	0.00	0.00	263.16
		0362	STR RECON	368.42	0.00	0.00	368.42
		0363	CURB	43.42	0.00	0.00	43.42
		0366	RECONSTR	1,569.50	0.00	0.00	1,569.50
		0369	SWR & WTR	1,947.36	0.00	0.00	1,947.36
		0373	ST REHAB	106.06	0.00	0.00	106.06
		0377	RECON	342.74	0.00	0.00	342.74
		0380	REHAB	300.00	0.00	0.00	300.00
		0385	REHAB	320.00	0.00	0.00	320.00
		0386	REHAB	221.62	0.00	0.00	221.62
		0391	STREET RECON	931.60	0.00	0.00	931.60
		0393	STREET REHAB	319.48	0.00	0.00	319.48
		0395	ST REHAB	385.00	0.00	0.00	385.00
		0416	ST REHAB	85.14	0.00	0.00	85.14
Pay Year 2019 Totals:				8,392.98	0.00	0.00	8,392.98
	2020	0337	ST RECON	778.96	0.00	0.00	778.96
		0343	ST RECONST	410.52	0.00	0.00	410.52
		0350	RECONSTR	263.16	0.00	0.00	263.16
		0362	STR RECON	368.42	0.00	0.00	368.42
		0363	CURB	43.42	0.00	0.00	43.42
		0366	RECONSTR	1,569.50	0.00	0.00	1,569.50
		0369	SWR & WTR	1,947.36	0.00	0.00	1,947.36
		0377	RECON	342.74	0.00	0.00	342.74
		0380	REHAB	300.00	0.00	0.00	300.00
		0385	REHAB	320.00	0.00	0.00	320.00
		0386	REHAB	221.62	0.00	0.00	221.62
		0391	STREET RECON	931.60	0.00	0.00	931.60
		0393	STREET REHAB	319.48	0.00	0.00	319.48

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27	2020	0395	ST REHAB	385.00	0.00	0.00	385.00
		0416	ST REHAB	85.14	0.00	0.00	85.14
Pay Year 2020 Totals:				8,286.92	0.00	0.00	8,286.92
2021	2021	0337	ST RECON	778.96	0.00	0.00	778.96
		0343	ST RECONST	410.52	0.00	0.00	410.52
		0350	RECONSTR	263.16	0.00	0.00	263.16
		0362	STR RECON	368.42	0.00	0.00	368.42
		0363	CURB	43.42	0.00	0.00	43.42
		0366	RECONSTR	1,569.50	0.00	0.00	1,569.50
		0369	SWR & WTR	1,947.36	0.00	0.00	1,947.36
		0377	RECON	342.74	0.00	0.00	342.74
		0380	REHAB	300.00	0.00	0.00	300.00
		0385	REHAB	320.00	0.00	0.00	320.00
		0386	REHAB	221.62	0.00	0.00	221.62
		0391	STREET RECON	931.60	0.00	0.00	931.60
		0393	STREET REHAB	319.48	0.00	0.00	319.48
		0395	ST REHAB	385.00	0.00	0.00	385.00
		0416	ST REHAB	85.14	0.00	0.00	85.14
Pay Year 2021 Totals:				8,286.92	0.00	0.00	8,286.92
2022	2022	0337	ST RECON	778.72	0.00	0.00	778.72
		0343	ST RECONST	410.52	0.00	0.00	410.52
		0350	RECONSTR	263.16	0.00	0.00	263.16
		0362	STR RECON	368.42	0.00	0.00	368.42
		0363	CURB	43.42	0.00	0.00	43.42
		0366	RECONSTR	1,569.50	0.00	0.00	1,569.50
		0369	SWR & WTR	1,947.36	0.00	0.00	1,947.36
		0377	RECON	342.74	0.00	0.00	342.74
		0385	REHAB	320.00	0.00	0.00	320.00
		0386	REHAB	221.36	0.00	0.00	221.36
		0391	STREET RECON	931.60	0.00	0.00	931.60
		0393	STREET REHAB	319.48	0.00	0.00	319.48
		0395	ST REHAB	385.00	0.00	0.00	385.00
		0416	ST REHAB	85.14	0.00	0.00	85.14
		Pay Year 2022 Totals:				7,986.42	0.00
2023	2023	0343	ST RECONST	410.52	0.00	0.00	410.52
		0350	RECONSTR	263.16	0.00	0.00	263.16
		0362	STR RECON	368.42	0.00	0.00	368.42
		0363	CURB	43.42	0.00	0.00	43.42
		0366	RECONSTR	1,569.50	0.00	0.00	1,569.50
		0369	SWR & WTR	1,947.36	0.00	0.00	1,947.36
		0377	RECON	342.74	0.00	0.00	342.74
		0391	STREET RECON	931.60	0.00	0.00	931.60
		0393	STREET REHAB	319.48	0.00	0.00	319.48
		0395	ST REHAB	385.00	0.00	0.00	385.00
0416	ST REHAB	85.14	0.00	0.00	85.14		

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27	2023	Pay Year 2023 Totals:		6,666.34	0.00	0.00	6,666.34
	2024	0343	ST RECONST	410.64	0.00	0.00	410.64
		0350	RECONSTR	263.12	0.00	0.00	263.12
		0362	STR RECON	368.42	0.00	0.00	368.42
		0363	CURB	43.42	0.00	0.00	43.42
		0366	RECONSTR	1,569.50	0.00	0.00	1,569.50
		0369	SWR & WTR	1,947.36	0.00	0.00	1,947.36
		0377	RECON	342.74	0.00	0.00	342.74
		0391	STREET RECON	931.60	0.00	0.00	931.60
		0395	ST REHAB	385.00	0.00	0.00	385.00
		0416	ST REHAB	85.14	0.00	0.00	85.14
		Pay Year 2024 Totals:		6,346.94	0.00	0.00	6,346.94
	2025	0362	STR RECON	368.42	0.00	0.00	368.42
		0363	CURB	43.42	0.00	0.00	43.42
		0366	RECONSTR	1,569.50	0.00	0.00	1,569.50
		0369	SWR & WTR	1,947.36	0.00	0.00	1,947.36
		0377	RECON	342.74	0.00	0.00	342.74
		0391	STREET RECON	931.60	0.00	0.00	931.60
		0416	ST REHAB	85.14	0.00	0.00	85.14
		Pay Year 2025 Totals:		5,288.18	0.00	0.00	5,288.18
	2026	0362	STR RECON	368.44	0.00	0.00	368.44
		0363	CURB	43.44	0.00	0.00	43.44
		0366	RECONSTR	1,569.50	0.00	0.00	1,569.50
		0369	SWR & WTR	1,947.36	0.00	0.00	1,947.36
		0377	RECON	342.74	0.00	0.00	342.74
		0391	STREET RECON	931.60	0.00	0.00	931.60
		0416	ST REHAB	85.14	0.00	0.00	85.14
		Pay Year 2026 Totals:		5,288.22	0.00	0.00	5,288.22
	2027	0366	RECONSTR	1,569.00	0.00	0.00	1,569.00
		0369	SWR & WTR	1,947.42	0.00	0.00	1,947.42
		0377	RECON	342.74	0.00	0.00	342.74
		0391	STREET RECON	931.60	0.00	0.00	931.60
		0416	ST REHAB	85.02	0.00	0.00	85.02
		Pay Year 2027 Totals:		4,875.78	0.00	0.00	4,875.78
	2028	0377	RECON	342.74	0.00	0.00	342.74
		0391	STREET RECON	931.60	0.00	0.00	931.60
		Pay Year 2028 Totals:		1,274.34	0.00	0.00	1,274.34
	2029	0377	RECON	342.68	0.00	0.00	342.68
		0391	STREET RECON	931.60	0.00	0.00	931.60

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Distcode	Pay Year	Project SA Name	Amount	Penalty	Interest	Total
27	2029	Pay Year 2029 Totals:	1,274.28	0.00	0.00	1,274.28
	2030	0391 STREET RECON	931.60	0.00	0.00	931.60
		Pay Year 2030 Totals:	931.60	0.00	0.00	931.60
	2031	0391 STREET RECON	931.60	0.00	0.00	931.60
		Pay Year 2031 Totals:	931.60	0.00	0.00	931.60
	2032	0391 STREET RECON	931.20	0.00	0.00	931.20
		Pay Year 2032 Totals:	931.20	0.00	0.00	931.20
27 District Total			76,230.30	0.00	0.00	76,230.30

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31	2018	0050	RD OVERLAY	397.34	0.00	0.00	397.34
		0052	HARRY AVE	200.00	0.00	0.00	200.00
		Pay Year 2018 Totals:		597.34	0.00	0.00	597.34
	2019	0050	RD OVERLAY	397.34	0.00	0.00	397.34
		0052	HARRY AVE	200.00	0.00	0.00	200.00
		Pay Year 2019 Totals:		597.34	0.00	0.00	597.34
	2020	0050	RD OVERLAY	397.34	0.00	0.00	397.34
		0052	HARRY AVE	200.00	0.00	0.00	200.00
		Pay Year 2020 Totals:		597.34	0.00	0.00	597.34
	2021	0050	RD OVERLAY	397.30	0.00	0.00	397.30
		0052	HARRY AVE	200.00	0.00	0.00	200.00
		Pay Year 2021 Totals:		597.30	0.00	0.00	597.30
	2022	0052	HARRY AVE	200.00	0.00	0.00	200.00
		Pay Year 2022 Totals:		200.00	0.00	0.00	200.00
	2023	0052	HARRY AVE	200.00	0.00	0.00	200.00
		Pay Year 2023 Totals:		200.00	0.00	0.00	200.00
31 District Total				2,789.32	0.00	0.00	2,789.32

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34	2018	0286	2008 STR	105.00	0.00	0.00	105.00
		0294	STR IMPROV	193.20	0.00	0.00	193.20
		0298	2011 STR IMPROV	272.90	0.00	0.00	272.90
		0306	2012 STR IMPROV	92.20	0.00	0.00	92.20
		0312	2013 ST IMPROV	109.10	0.00	0.00	109.10
		0333	DANBURY WAY IMP	1,000.00	0.00	0.00	1,000.00
		0336	2017 DELINQ WT 1ST HALF	4,659.82	0.00	0.00	4,659.82
		0338	2017 DEL WATER 2ND HALF	3,954.64	0.00	0.00	3,954.64
Pay Year 2018 Totals:				10,386.86	0.00	0.00	10,386.86
2019	2019	0294	STR IMPROV	193.20	0.00	0.00	193.20
		0298	2011 STR IMPROV	272.90	0.00	0.00	272.90
		0306	2012 STR IMPROV	92.20	0.00	0.00	92.20
		0312	2013 ST IMPROV	109.10	0.00	0.00	109.10
		0333	DANBURY WAY IMP	1,000.00	0.00	0.00	1,000.00
Pay Year 2019 Totals:				1,667.40	0.00	0.00	1,667.40
2020	2020	0294	STR IMPROV	193.20	0.00	0.00	193.20
		0298	2011 STR IMPROV	272.90	0.00	0.00	272.90
		0306	2012 STR IMPROV	92.20	0.00	0.00	92.20
		0312	2013 ST IMPROV	109.10	0.00	0.00	109.10
		0333	DANBURY WAY IMP	1,000.00	0.00	0.00	1,000.00
Pay Year 2020 Totals:				1,667.40	0.00	0.00	1,667.40
2021	2021	0298	2011 STR IMPROV	272.90	0.00	0.00	272.90
		0306	2012 STR IMPROV	92.20	0.00	0.00	92.20
		0312	2013 ST IMPROV	109.10	0.00	0.00	109.10
		0333	DANBURY WAY IMP	1,000.00	0.00	0.00	1,000.00
Pay Year 2021 Totals:				1,474.20	0.00	0.00	1,474.20
2022	2022	0306	2012 STR IMPROV	92.20	0.00	0.00	92.20
		0312	2013 ST IMPROV	109.10	0.00	0.00	109.10
		0333	DANBURY WAY IMP	1,000.00	0.00	0.00	1,000.00
Pay Year 2022 Totals:				1,201.30	0.00	0.00	1,201.30
2023	2023	0312	2013 ST IMPROV	109.10	0.00	0.00	109.10
		0333	DANBURY WAY IMP	1,000.00	0.00	0.00	1,000.00
Pay Year 2023 Totals:				1,109.10	0.00	0.00	1,109.10
2024	2024	0333	DANBURY WAY IMP	1,000.00	0.00	0.00	1,000.00
Pay Year 2024 Totals:				1,000.00	0.00	0.00	1,000.00
2025	2025	0333	DANBURY WAY IMP	1,000.00	0.00	0.00	1,000.00

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34	2025	Pay Year 2025 Totals:	1,000.00	0.00	0.00	1,000.00
	2026	0333 DANBURY WAY IMP	1,000.00	0.00	0.00	1,000.00
		Pay Year 2026 Totals:	1,000.00	0.00	0.00	1,000.00
34 District Total			20,506.26	0.00	0.00	20,506.26

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
36	2018	0467	CONCRD-PH1	727.50	0.00	0.00	727.50
		0469	BRR	273.66	0.00	0.00	273.66
		0474	BRR	159.94	0.00	0.00	159.94
		0480	CONCORD 2	598.68	0.00	0.00	598.68
		0487	ST RECON	353.56	0.00	0.00	353.56
		0493	WATER LINE REP	800.00	0.00	0.00	800.00
		0494	STREET M&O	657.44	0.00	0.00	657.44
		0495	STREET BRR	168.00	0.00	0.00	168.00
		0500	ST MILL	1,219.12	0.00	0.00	1,219.12
		0505	SIDEWALK REP	361.14	0.00	0.00	361.14
		0507	STREETS PHS 1	397.52	0.00	0.00	397.52
		0508	STREET IMP PHS 2	750.00	0.00	0.00	750.00
		0509	STREET M&O	272.00	0.00	0.00	272.00
		0510	STREET BRR	2,153.82	0.00	0.00	2,153.82
		0513	SIDEWALK REP	46.02	0.00	0.00	46.02
		0514	STREET- M & O	204.14	0.00	0.00	204.14
		0515	STREET - BRR	661.50	0.00	0.00	661.50
		0520	SIDEWALK	114.48	0.00	0.00	114.48
		0527	2017 UTILITY	4,114.30	0.00	0.00	4,114.30
		Pay Year 2018 Totals:				14,032.82	0.00
2019	2019	0467	CONCRD-PH1	727.50	0.00	0.00	727.50
		0474	BRR	159.84	0.00	0.00	159.84
		0480	CONCORD 2	598.68	0.00	0.00	598.68
		0487	ST RECON	353.56	0.00	0.00	353.56
		0495	STREET BRR	168.00	0.00	0.00	168.00
		0500	ST MILL	1,219.08	0.00	0.00	1,219.08
		0505	SIDEWALK REP	360.94	0.00	0.00	360.94
		0507	STREETS PHS 1	397.52	0.00	0.00	397.52
		0508	STREET IMP PHS 2	750.00	0.00	0.00	750.00
		0509	STREET M&O	272.00	0.00	0.00	272.00
		0510	STREET BRR	2,153.82	0.00	0.00	2,153.82
		0513	SIDEWALK REP	46.02	0.00	0.00	46.02
		0514	STREET- M & O	204.14	0.00	0.00	204.14
		0515	STREET - BRR	661.50	0.00	0.00	661.50
0520	SIDEWALK	114.48	0.00	0.00	114.48		
Pay Year 2019 Totals:				8,187.08	0.00	0.00	8,187.08
2020	2020	0467	CONCRD-PH1	727.50	0.00	0.00	727.50
		0480	CONCORD 2	598.68	0.00	0.00	598.68
		0487	ST RECON	353.56	0.00	0.00	353.56
		0495	STREET BRR	168.00	0.00	0.00	168.00
		0507	STREETS PHS 1	397.52	0.00	0.00	397.52
		0508	STREET IMP PHS 2	750.00	0.00	0.00	750.00
		0509	STREET M&O	272.00	0.00	0.00	272.00
		0510	STREET BRR	2,153.82	0.00	0.00	2,153.82
		0513	SIDEWALK REP	45.96	0.00	0.00	45.96
		0514	STREET- M & O	204.14	0.00	0.00	204.14
		0515	STREET - BRR	661.50	0.00	0.00	661.50
0520	SIDEWALK	114.48	0.00	0.00	114.48		

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36	2020	Pay Year 2020 Totals:		6,447.16	0.00	0.00	6,447.16
	2021	0467	CONCRD-PH1	727.50	0.00	0.00	727.50
		0480	CONCORD 2	598.68	0.00	0.00	598.68
		0487	ST RECON	353.56	0.00	0.00	353.56
		0495	STREET BRR	168.00	0.00	0.00	168.00
		0507	STREETS PHS 1	397.52	0.00	0.00	397.52
		0508	STREET IMP PHS 2	750.00	0.00	0.00	750.00
		0510	STREET BRR	2,153.82	0.00	0.00	2,153.82
		0514	STREET- M & O	204.14	0.00	0.00	204.14
		0515	STREET - BRR	661.50	0.00	0.00	661.50
		0520	SIDEWALK	114.44	0.00	0.00	114.44
		Pay Year 2021 Totals:		6,129.16	0.00	0.00	6,129.16
	2022	0467	CONCRD-PH1	727.50	0.00	0.00	727.50
		0480	CONCORD 2	598.68	0.00	0.00	598.68
		0487	ST RECON	353.54	0.00	0.00	353.54
		0495	STREET BRR	168.00	0.00	0.00	168.00
		0507	STREETS PHS 1	397.52	0.00	0.00	397.52
		0508	STREET IMP PHS 2	750.00	0.00	0.00	750.00
		0510	STREET BRR	2,153.82	0.00	0.00	2,153.82
		0515	STREET - BRR	661.50	0.00	0.00	661.50
		Pay Year 2022 Totals:		5,810.56	0.00	0.00	5,810.56
	2023	0467	CONCRD-PH1	727.50	0.00	0.00	727.50
		0480	CONCORD 2	598.68	0.00	0.00	598.68
		0495	STREET BRR	168.00	0.00	0.00	168.00
		0507	STREETS PHS 1	397.52	0.00	0.00	397.52
		0508	STREET IMP PHS 2	750.00	0.00	0.00	750.00
		0510	STREET BRR	2,153.82	0.00	0.00	2,153.82
		0515	STREET - BRR	661.50	0.00	0.00	661.50
		Pay Year 2023 Totals:		5,457.02	0.00	0.00	5,457.02
	2024	0480	CONCORD 2	598.68	0.00	0.00	598.68
		0507	STREETS PHS 1	397.52	0.00	0.00	397.52
		0508	STREET IMP PHS 2	750.00	0.00	0.00	750.00
		0510	STREET BRR	2,153.82	0.00	0.00	2,153.82
		0515	STREET - BRR	661.50	0.00	0.00	661.50
		Pay Year 2024 Totals:		4,561.52	0.00	0.00	4,561.52
	2025	0480	CONCORD 2	598.68	0.00	0.00	598.68
		0507	STREETS PHS 1	397.32	0.00	0.00	397.32
		0508	STREET IMP PHS 2	750.00	0.00	0.00	750.00
		0510	STREET BRR	2,153.62	0.00	0.00	2,153.62
		0515	STREET - BRR	661.50	0.00	0.00	661.50

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36	2025	Pay Year 2025 Totals:		4,561.12	0.00	0.00	4,561.12
	2026	0480	CONCORD 2	598.48	0.00	0.00	598.48
		0515	STREET - BRR	661.50	0.00	0.00	661.50
		Pay Year 2026 Totals:		1,259.98	0.00	0.00	1,259.98
36 District Total				56,446.42	0.00	0.00	56,446.42

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
38	2018	0037	2009-02	261.20	0.00	0.00	261.20
		0038	2014-01	450.00	0.00	0.00	450.00
		Pay Year 2018 Totals:		711.20	0.00	0.00	711.20
	2019	0037	2009-02	261.20	0.00	0.00	261.20
		0038	2014-01	450.00	0.00	0.00	450.00
		Pay Year 2019 Totals:		711.20	0.00	0.00	711.20
	2020	0038	2014-01	450.00	0.00	0.00	450.00
		Pay Year 2020 Totals:		450.00	0.00	0.00	450.00
	2021	0038	2014-01	450.00	0.00	0.00	450.00
		Pay Year 2021 Totals:		450.00	0.00	0.00	450.00
	2022	0038	2014-01	450.00	0.00	0.00	450.00
		Pay Year 2022 Totals:		450.00	0.00	0.00	450.00
	2023	0038	2014-01	450.00	0.00	0.00	450.00
		Pay Year 2023 Totals:		450.00	0.00	0.00	450.00
	2024	0038	2014-01	450.00	0.00	0.00	450.00
		Pay Year 2024 Totals:		450.00	0.00	0.00	450.00
38 District Total				3,672.40	0.00	0.00	3,672.40

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42	2018	1402	SIDEWALK	198.78	0.00	0.00	198.78
		1403	STR RECON	1,343.74	0.00	0.00	1,343.74
		1405	STASSEN LN	475.76	0.00	0.00	475.76
		1406	SEW/WATER	559.70	0.00	0.00	559.70
		1411	ST RECON	541.06	0.00	0.00	541.06
		1412	STR RECON	598.80	0.00	0.00	598.80
		1413	ALLEY	882.46	0.00	0.00	882.46
		1414	I/I SEWER	483.26	0.00	0.00	483.26
		1415	I/I SEWER	467.06	0.00	0.00	467.06
		1416	I/I SEWER	772.50	0.00	0.00	772.50
		1417	SIDEWALK	263.92	0.00	0.00	263.92
		1418	STR RECON	744.78	0.00	0.00	744.78
		1420	I/I SEWER	1,222.76	0.00	0.00	1,222.76
		1422	SWR REPAIR	433.50	0.00	0.00	433.50
		1423	DELAWARE	136.40	0.00	0.00	136.40
		1424	MILL OVRLY	79.08	0.00	0.00	79.08
		1425	ALLEY	146.88	0.00	0.00	146.88
		1426	ST RECON	408.98	0.00	0.00	408.98
		1428	SWR REPAIR	408.00	0.00	0.00	408.00
		1429	ALLEY IMPROV	1,157.78	0.00	0.00	1,157.78
		1432	SEWER REPAIR	629.00	0.00	0.00	629.00
		1433	STREET RECON	432.10	0.00	0.00	432.10
		1434	STREET RECON	75.14	0.00	0.00	75.14
		1446	MARIE AVE	83.74	0.00	0.00	83.74
		1450	SAN SEWER RPRS	666.40	0.00	0.00	666.40
		1451	SAN SWE RPRS	4,862.00	0.00	0.00	4,862.00
		1453	STREET RECONTR	7,298.76	0.00	0.00	7,298.76
		1454	STREET RECON	1,503.00	0.00	0.00	1,503.00
		8034	SIDEWALK CHANGE	888.04	0.00	0.00	888.04
		8035	ABATED PROPERTIES	3,732.92	0.00	0.00	3,732.92
		Pay Year 2018 Totals:		31,496.30	0.00	0.00	31,496.30
	2019	1405	STASSEN LN	475.78	0.00	0.00	475.78
		1406	SEW/WATER	559.70	0.00	0.00	559.70
		1411	ST RECON	540.92	0.00	0.00	540.92
		1412	STR RECON	598.66	0.00	0.00	598.66
		1413	ALLEY	882.30	0.00	0.00	882.30
		1414	I/I SEWER	483.26	0.00	0.00	483.26
		1415	I/I SEWER	466.94	0.00	0.00	466.94
		1416	I/I SEWER	772.50	0.00	0.00	772.50
		1417	SIDEWALK	263.92	0.00	0.00	263.92
		1418	STR RECON	744.78	0.00	0.00	744.78
		1420	I/I SEWER	1,222.76	0.00	0.00	1,222.76
		1422	SWR REPAIR	433.50	0.00	0.00	433.50
		1423	DELAWARE	136.40	0.00	0.00	136.40
		1424	MILL OVRLY	79.08	0.00	0.00	79.08
		1425	ALLEY	146.88	0.00	0.00	146.88
		1426	ST RECON	408.98	0.00	0.00	408.98
		1428	SWR REPAIR	408.00	0.00	0.00	408.00
		1429	ALLEY IMPROV	1,157.78	0.00	0.00	1,157.78
		1432	SEWER REPAIR	629.00	0.00	0.00	629.00

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
42	2019	1433	STREET RECON	432.10	0.00	0.00	432.10
		1434	STREET RECON	75.14	0.00	0.00	75.14
		1446	MARIE AVE	83.74	0.00	0.00	83.74
		1450	SAN SEWER RPRS	666.40	0.00	0.00	666.40
		1453	STREET RECONTR	612.52	0.00	0.00	612.52
Pay Year 2019 Totals:				12,281.04	0.00	0.00	12,281.04
2020	2020	1406	SEW/WATER	559.70	0.00	0.00	559.70
		1417	SIDEWALK	263.46	0.00	0.00	263.46
		1418	STR RECON	744.66	0.00	0.00	744.66
		1420	I/I SEWER	1,222.66	0.00	0.00	1,222.66
		1422	SWR REPAIR	433.50	0.00	0.00	433.50
		1423	DELAWARE	136.40	0.00	0.00	136.40
		1424	MILL OVRLY	79.08	0.00	0.00	79.08
		1425	ALLEY	146.88	0.00	0.00	146.88
		1426	ST RECON	408.98	0.00	0.00	408.98
		1428	SWR REPAIR	408.00	0.00	0.00	408.00
		1429	ALLEY IMPROV	1,157.78	0.00	0.00	1,157.78
		1432	SEWER REPAIR	629.00	0.00	0.00	629.00
		1433	STREET RECON	432.10	0.00	0.00	432.10
		1434	STREET RECON	75.14	0.00	0.00	75.14
		1446	MARIE AVE	83.74	0.00	0.00	83.74
		1450	SAN SEWER RPRS	666.40	0.00	0.00	666.40
1453	STREET RECONTR	612.52	0.00	0.00	612.52		
Pay Year 2020 Totals:				8,060.00	0.00	0.00	8,060.00
2021	2021	1406	SEW/WATER	559.70	0.00	0.00	559.70
		1422	SWR REPAIR	433.50	0.00	0.00	433.50
		1423	DELAWARE	136.42	0.00	0.00	136.42
		1424	MILL OVRLY	79.06	0.00	0.00	79.06
		1425	ALLEY	146.86	0.00	0.00	146.86
		1426	ST RECON	409.00	0.00	0.00	409.00
		1428	SWR REPAIR	408.00	0.00	0.00	408.00
		1429	ALLEY IMPROV	1,157.78	0.00	0.00	1,157.78
		1432	SEWER REPAIR	629.00	0.00	0.00	629.00
		1433	STREET RECON	432.10	0.00	0.00	432.10
		1434	STREET RECON	75.14	0.00	0.00	75.14
		1446	MARIE AVE	83.74	0.00	0.00	83.74
		1450	SAN SEWER RPRS	666.40	0.00	0.00	666.40
1453	STREET RECONTR	612.52	0.00	0.00	612.52		
Pay Year 2021 Totals:				5,829.22	0.00	0.00	5,829.22
2022	2022	1406	SEW/WATER	559.70	0.00	0.00	559.70
		1429	ALLEY IMPROV	1,157.78	0.00	0.00	1,157.78
		1432	SEWER REPAIR	629.00	0.00	0.00	629.00
		1433	STREET RECON	432.10	0.00	0.00	432.10
		1446	MARIE AVE	83.74	0.00	0.00	83.74

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42	2022	1450	SAN SEWER RPRS	666.40	0.00	0.00	666.40
		1453	STREET RECONTR	612.52	0.00	0.00	612.52
	Pay Year 2022 Totals:			4,216.38	0.00	0.00	4,216.38
2023	2023	1406	SEW/WATER	559.70	0.00	0.00	559.70
		1432	SEWER REPAIR	629.00	0.00	0.00	629.00
		1433	STREET RECON	432.14	0.00	0.00	432.14
		1434	STREET RECON	75.12	0.00	0.00	75.12
		1446	MARIE AVE	83.74	0.00	0.00	83.74
		1450	SAN SEWER RPRS	666.40	0.00	0.00	666.40
		1453	STREET RECONTR	612.52	0.00	0.00	612.52
	Pay Year 2023 Totals:			3,058.62	0.00	0.00	3,058.62
2024	2024	1406	SEW/WATER	559.70	0.00	0.00	559.70
		1446	MARIE AVE	83.74	0.00	0.00	83.74
		1450	SAN SEWER RPRS	666.40	0.00	0.00	666.40
		1453	STREET RECONTR	612.52	0.00	0.00	612.52
	Pay Year 2024 Totals:			1,922.36	0.00	0.00	1,922.36
2025	2025	1406	SEW/WATER	559.70	0.00	0.00	559.70
		1446	MARIE AVE	83.64	0.00	0.00	83.64
		1450	SAN SEWER RPRS	666.40	0.00	0.00	666.40
		1453	STREET RECONTR	612.52	0.00	0.00	612.52
	Pay Year 2025 Totals:			1,922.26	0.00	0.00	1,922.26
2026	2026	1406	SEW/WATER	559.70	0.00	0.00	559.70
		1450	SAN SEWER RPRS	666.40	0.00	0.00	666.40
		1453	STREET RECONTR	612.52	0.00	0.00	612.52
	Pay Year 2026 Totals:			1,838.62	0.00	0.00	1,838.62
2027	2027	1406	SEW/WATER	559.70	0.00	0.00	559.70
		1453	STREET RECONTR	612.12	0.00	0.00	612.12
	Pay Year 2027 Totals:			1,171.82	0.00	0.00	1,171.82
2028	2028	1406	SEW/WATER	559.70	0.00	0.00	559.70
		Pay Year 2028 Totals:			559.70	0.00	0.00
2029	2029	1406	SEW/WATER	559.66	0.00	0.00	559.66
		Pay Year 2029 Totals:			559.66	0.00	0.00

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
42	42	District Total		72,915.98	0.00	0.00	72,915.98
Final Total for City Specials				841,686.38	0.00	0.00	841,686.38

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
20	2018	0018	SEPTIC REPLC/REPR	2,930.00	0.00	0.00	2,930.00
			Pay Year 2018 Totals:	2,930.00	0.00	0.00	2,930.00
	2019	0018	SEPTIC REPLC/REPR	2,930.00	0.00	0.00	2,930.00
			Pay Year 2019 Totals:	2,930.00	0.00	0.00	2,930.00
	2020	0018	SEPTIC REPLC/REPR	2,930.00	0.00	0.00	2,930.00
			Pay Year 2020 Totals:	2,930.00	0.00	0.00	2,930.00
	2021	0018	SEPTIC REPLC/REPR	2,930.00	0.00	0.00	2,930.00
			Pay Year 2021 Totals:	2,930.00	0.00	0.00	2,930.00
	2022	0018	SEPTIC REPLC/REPR	2,930.00	0.00	0.00	2,930.00
			Pay Year 2022 Totals:	2,930.00	0.00	0.00	2,930.00
	2023	0018	SEPTIC REPLC/REPR	2,930.00	0.00	0.00	2,930.00
			Pay Year 2023 Totals:	2,930.00	0.00	0.00	2,930.00
	2024	0018	SEPTIC REPLC/REPR	2,930.00	0.00	0.00	2,930.00
			Pay Year 2024 Totals:	2,930.00	0.00	0.00	2,930.00
	2025	0018	SEPTIC REPLC/REPR	2,930.00	0.00	0.00	2,930.00
			Pay Year 2025 Totals:	2,930.00	0.00	0.00	2,930.00
	2026	0018	SEPTIC REPLC/REPR	2,930.00	0.00	0.00	2,930.00
			Pay Year 2026 Totals:	2,930.00	0.00	0.00	2,930.00
	2027	0018	SEPTIC REPLC/REPR	2,930.00	0.00	0.00	2,930.00
			Pay Year 2027 Totals:	2,930.00	0.00	0.00	2,930.00
			20 District Total	29,300.00	0.00	0.00	29,300.00
			Final Total for County Specials	29,300.00	0.00	0.00	29,300.00