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DAKOTA COUNTY, MN
CDA Current RP and PP Special Assessment Receipts by District
Pay Year 2017
Trial 01-JUN-17 Thru 31-DEC-17

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
01	2017	0630	HOUSING IMPRV 3	12,552.59	0.00	0.00	12,552.59
		Pay Year 2017 Totals:		12,552.59	0.00	0.00	12,552.59
01 District Total				12,552.59	0.00	0.00	12,552.59

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
22	2017	1320	HOUSING IMPRV 1	17,826.25	34.97	0.00	17,861.22
		1321	HOUSING IMPRV 2	5,076.46	9.64	0.00	5,086.10
		Pay Year 2017 Totals:		22,902.71	44.61	0.00	22,947.32
		22 District Total		22,902.71	44.61	0.00	22,947.32
Final Total for CDA Specials				35,455.30	44.61	0.00	35,499.91

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
01	2017	0512	UTIL/STS	9,586.29	0.00	0.00	9,586.29
		0513	RELEVY 286	392.30	0.00	0.00	392.30
		0514	RELEVY 247	337.87	0.00	0.00	337.87
		0516	RELEVY 260	430.36	0.00	0.00	430.36
		0520	SIDEWALKS	1,005.71	0.00	0.00	1,005.71
		0529	UTIL ST PD	14,299.93	0.00	0.00	14,299.93
		0532	SWR WTR	144.34	0.00	0.00	144.34
		0539	RELEVY 286	940.43	0.00	0.00	940.43
		0540	RELEVY 288	536.80	0.00	0.00	536.80
		0547	UTL/ST IMP	8,862.88	0.00	0.00	8,862.88
		0549	UTL/ST IMP	67,298.01	0.00	0.00	67,298.01
		0552	STM SWR	832.28	0.00	0.00	832.28
		0555	GALAXIE AV	37,118.28	0.00	0.00	37,118.28
		0564	UTIL/STRTS	4,928.04	0.00	0.00	4,928.04
		0566	UTIL/STRTS	1,553.59	0.00	0.00	1,553.59
		0569	STM SEWER	2,573.59	0.00	0.00	2,573.59
		0579	UTIL/STR	21,205.93	0.00	0.00	21,205.93
		0580	STREETS	6,370.06	0.00	0.00	6,370.06
		0588	RELEVY 567	6,626.61	170.95	0.00	6,797.56
		0604	147TH ST EXT	40,846.43	0.00	0.00	40,846.43
		0605	RELEVY 564	263.57	0.00	0.00	263.57
		0606	RELEVY 502	39,996.58	0.00	0.00	39,996.58
		0607	RELEVY 580	509.76	0.00	0.00	509.76
		0615	UTIL/STREETS	21,023.38	0.00	0.00	21,023.38
		0621	TRAFFIC SIGNAL	24,266.69	0.00	0.00	24,266.69
		0623	147TH ST UTIL2	65,000.00	0.00	0.00	65,000.00
		0634	UTIL IMPROV	20,624.70	43.55	0.00	20,668.25
		0635	UTIL IMPROV	9,625.25	0.00	0.00	9,625.25
		0636	CSAH JCRR SIGNAL IMPROV	269.27	1.08	0.00	270.35
		0637	SAC/WAC-LEGION	2,106.78	0.00	0.00	2,106.78
		0638	157TH/JCRR INTERSEC IMP	927.83	3.72	0.00	931.55
		0644	SELQ UTIL	55,420.80	256.05	0.00	55,676.85
		0645	DELQ TREE REMOVAL	743.26	0.00	0.00	743.26
		0646	DELQ FALSE ALARMS	456.85	0.00	0.00	456.85
		0647	DELQ UTIL - FALL 2016	56,102.49	436.78	0.00	56,539.27
		0648	TRUNK CHGS	3,367.51	0.00	0.00	3,367.51
		Pay Year 2017 Totals:		526,594.45	912.13	0.00	527,506.58
01 District Total				526,594.45	912.13	0.00	527,506.58

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02	2017	0925	ST SEWER	2,104.16	0.00	0.00	2,104.16
		0946	ST IMPR	1,697.18	0.87	0.00	1,698.05
		0947	ST IMPR	609.62	2.97	0.00	612.59
		0948	ST IMPR	363.14	0.00	0.00	363.14
		0950	ST IMPR	412.05	0.00	0.00	412.05
		0951	ST IMPR	1,076.39	0.00	0.00	1,076.39
		0954	ST IMPR	329.24	0.00	0.00	329.24
		0956	ST IMPR	92.03	0.00	0.00	92.03
		0967	ST RECON	1,240.71	0.00	0.00	1,240.71
		0969	ST RECON	1,512.51	1.27	0.00	1,513.78
		0970	ST RECON	1,169.17	0.00	0.00	1,169.17
		0971	ST RECON	2,848.34	29.95	0.00	2,878.29
		0972	ST REHAB	919.34	8.19	0.00	927.53
		0974	ST REHAB	256.18	0.00	0.00	256.18
		0975	HOC EAST	57.82	0.00	0.00	57.82
		0984	HOC EAST	1,018.34	30.55	0.00	1,048.89
		0989	ST IMPR	3,562.11	1.15	0.00	3,563.26
		0990	ST IMPR	2,172.22	4.63	0.00	2,176.85
		0992	ST IMPR	444.94	6.54	0.00	451.48
		0994	ST REHAB	324.11	0.00	0.00	324.11
		0996	ST REHAB	151.72	0.00	0.00	151.72
		0998	ST REHAB	2,178.32	21.43	0.00	2,199.75
		0999	NEWTON AVE	7,262.10	0.00	0.00	7,262.10
		1001	NIC AREA	21,619.40	0.00	0.00	21,619.40
		1008	DRIVEWAY	22.27	0.00	0.00	22.27
		1015	ST IMPR	589.03	0.00	0.00	589.03
		1017	ST IMPR	1,241.65	0.00	0.00	1,241.65
		1019	ST IMPR	3,811.85	20.83	0.00	3,832.68
		1020	ST IMPR	3,007.68	11.82	0.00	3,019.50
		1021	ST IMPR	1,853.80	12.03	0.00	1,865.83
		1022	ST IMPR	1,652.87	1.81	0.00	1,654.68
		1025	ST IMPR	360.04	0.00	0.00	360.04
		1027	ST IMPR	836.47	13.25	0.00	849.72
		1041	ST IMPR	1,187.75	16.86	0.00	1,204.61
		1042	ST IMPR	4,683.18	11.89	0.00	4,695.07
		1043	ST IMPR	1,946.30	0.00	0.00	1,946.30
		1044	ST IMPROV	714.54	0.77	0.00	715.31
		1045	ST REHAB	1,461.14	0.00	0.00	1,461.14
		1048	ST REHAB	1,797.66	4.14	0.00	1,801.80
		1052	DRIVEWAY	53.00	0.00	0.00	53.00
		1058	St. Sewer	6,104.72	0.00	0.00	6,104.72
		1059	ST IMPR	3,739.15	14.83	0.00	3,753.98
		1062	St. Impr	3,275.30	8.13	0.00	3,283.43
		1063	St Rehab	961.64	4.00	0.00	965.64
		1065	St Rehab	335.07	0.00	0.00	335.07
		1067	St Rehab	593.87	0.00	0.00	593.87
		1079	07-107 Oli	29,222.86	0.00	0.00	29,222.86
		1080	Frontage R	4,303.34	0.00	0.00	4,303.34
		1081	JUDICIAL S	235.39	0.00	0.00	235.39
		1082	Valley Vie	1,690.87	0.00	0.00	1,690.87
		1084	DANA, PENN	2,566.78	5.38	0.00	2,572.16
		1085	RIVER WOOD	2,111.25	15.71	0.00	2,126.96
		1087	TERRITORIA	2,611.58	0.00	0.00	2,611.58

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02	2017	1088	TAMARACK	7,513.77	45.99	0.00	7,559.76
		1089	PORTLAND	948.24	3.46	0.00	951.70
		1092	122ND	442.78	1.05	0.00	443.83
		1094	BURNHAVEN	4,160.33	0.00	0.00	4,160.33
		1101	94-103WAT	659.77	0.00	0.00	659.77
		1106	Vista View	11,132.02	128.29	0.00	11,260.31
		1107	Pioneer Ar	2,489.58	9.51	0.00	2,499.09
		1108	12th Avenu	12,496.71	0.00	0.00	12,496.71
		1109	Crestridge	1,728.76	21.52	0.00	1,750.28
		1111	Portland A	1,580.32	0.00	0.00	1,580.32
		1114	Echo Park	453.09	0.00	0.00	453.09
		1117	Evergreen	674.73	0.00	0.00	674.73
		1119	Chicago Es	1,789.76	5.53	0.00	1,795.29
		1121	Judi/155th	3,030.15	0.00	0.00	3,030.15
		1123	St. Rehab	4,353.35	0.00	0.00	4,353.35
		1125	Southcross	146.61	0.03	0.00	146.64
		1129	St Lights	1,688.37	0.00	0.00	1,688.37
		1137	Storm Wate	18,237.91	0.00	0.00	18,237.91
		1138	07-107 Oli	6,925.32	0.00	0.00	6,925.32
		1145	St Impr	8,043.14	2.00	0.00	8,045.14
		1147	River Ridg	10,051.55	0.00	0.00	10,051.55
		1148	Timberland	6,076.05	38.32	0.00	6,114.37
		1160	PILLS-T. T	1,610.12	39.60	0.00	1,649.72
		1162	APPLEVIEW	8,909.28	6.46	0.00	8,915.74
		1163	CHATEAULIN	9,996.46	112.22	0.00	10,108.68
		1164	JUDICIAL	2,713.66	8.53	0.00	2,722.19
		1165	BUTTERNUT	1,750.20	21.61	0.00	1,771.81
		1166	NICOLLET	4,662.36	0.06	0.00	4,662.42
		1167	SOUTHCROSS	139.05	0.00	0.00	139.05
		1183	NB NICOLLE	716.45	0.00	0.00	716.45
		1186	SOUTHCROSS	226.85	3.74	0.00	230.59
		1187	SOURTHCROSS	1,704.90	2.07	0.00	1,706.97
		1189	PORTLAND AVE	316.88	0.00	0.00	316.88
		1190	PORTLAND AVE	1,563.41	3.80	0.00	1,567.21
		1191	ST REHABILITATION	1,011.57	2.42	0.00	1,013.99
		1193	PLEASANT AVE	4,261.42	0.00	0.00	4,261.42
		1194	ST RECON	10,012.08	16.43	0.00	10,028.51
		1195	ST RECON	8,585.27	31.07	0.00	8,616.34
		1196	STREET REC	2,554.18	1.78	0.00	2,555.96
		1198	ST RECON	5,100.75	23.54	0.00	5,124.29
		1199	ST RECON	752.29	0.58	0.00	752.87
		1200	ST RECON	6,334.33	41.14	0.00	6,375.47
		1203	WASHBURN A	5,166.68	0.00	0.00	5,166.68
		1210	CONN CHGS	145.11	0.00	0.00	145.11
		1211	12TH AVE R	7,544.37	0.00	0.00	7,544.37
		1212	FRIENDSHIP	13,816.63	25.69	0.00	13,842.32
		1213	WEST PRESE	6,730.33	7.68	0.00	6,738.01
		1214	GRAND AVE	2,690.94	0.00	0.00	2,690.94
		1215	GRAND AVE 2	30.54	0.00	0.00	30.54
		1216	143RD ST	2,407.31	0.00	0.00	2,407.31
		1217	BUCK HILL	23,908.32	2,390.83	0.00	26,299.15
		1224	DRIVEWAY	106.99	0.00	0.00	106.99
		1226	STREET IMP	27,489.88	29.18	0.00	27,519.06

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02	2017	1228	STREET IMP	2,518.98	0.00	0.00	2,518.98
		1229	STREET IMP	176.59	0.00	0.00	176.59
		1230	STREET IMP	1,345.73	3.37	0.00	1,349.10
		1232	CHATEAULIN	2,684.87	0.00	0.00	2,684.87
		1236	NICOLLET B	13,353.29	0.00	0.00	13,353.29
		1238	FAIRVIEW D	49,004.09	0.00	0.00	49,004.09
		1243	LEISURE ES	20,210.26	55.51	0.00	20,265.77
		1244	ALDRICH RE	923.45	0.00	0.00	923.45
		1245	NICOLLET R	2,632.05	68.88	0.00	2,700.93
		1247	BVILLE PKY	2,789.28	32.56	0.00	2,821.84
		1248	BVILLE PKY	444.52	0.00	0.00	444.52
		1249	COURT PLAC	2,755.56	12.58	0.00	2,768.14
		1250	PARKWOOD R	3,313.72	9.70	0.00	3,323.42
		1251	PARKWOOD R	917.41	5.98	0.00	923.39
		1263	DUPONT AVE	10,300.04	0.00	0.00	10,300.04
		1264	WEST BUCK	7,217.09	0.00	0.00	7,217.09
		1265	WEST BUCK	148.95	0.00	0.00	148.95
		1267	CHATEAULIN	2,560.27	14.23	0.00	2,574.50
		1268	CHATEAULIN	265.98	0.00	0.00	265.98
		1269	HIGHLAND F	4,548.35	29.08	0.00	4,577.43
		1270	HIGHLAND F	491.53	0.00	0.00	491.53
		1272	150TH ST	282.97	0.00	0.00	282.97
		1273	150TH ST	454.31	4.56	0.00	458.87
		1274	PORTLAND R	1,631.34	0.00	0.00	1,631.34
		1275	WOOD PARK	5,219.98	0.00	0.00	5,219.98
		1276	WOOD PARK	2,554.04	0.00	0.00	2,554.04
		1277	WOOD PARK	5,692.25	13.58	0.00	5,705.83
		1278	MAPLE ISLA	2,363.18	0.00	0.00	2,363.18
		1281	WEST BUCK	2,242.97	0.52	0.00	2,243.49
		1282	WEST BUCK	10,080.64	52.77	0.00	10,133.41
		1283	WEST BUCK	107.45	0.00	0.00	107.45
		1285	CHATEAULIN	1,114.58	18.40	0.00	1,132.98
		1286	CHATEAULIN	214.90	0.00	0.00	214.90
		1287	DEL CODE V	32,611.70	21.23	0.00	32,632.93
		1288	DEL W&S	643.82	25.75	0.00	669.57
		1290	DEL S&W	2,109.27	0.00	0.00	2,109.27
		1292	DEL S AND W	1,949.85	0.00	0.00	1,949.85
		1293	PKDED&STSW	13,555.41	0.00	0.00	13,555.41
		1294	DEL S & W	1,781.16	0.00	0.00	1,781.16
		1295	DRIVE APRO	757.79	0.00	0.00	757.79
		1296	DEL FALSE	93.60	0.00	0.00	93.60
		1297	DEL S&W	3,061.14	0.00	0.00	3,061.14
		1298	DEL CODE V	9,505.68	33.76	0.00	9,539.44
		1299	DEL S&W	2,012.30	52.66	0.00	2,064.96
		1300	DEL W&S	1,110.63	0.00	0.00	1,110.63
		1301	DEL W&S	226,585.97	1,641.52	0.00	228,227.49
		1302	STREETSCAP	42,720.60	731.67	0.00	43,452.27
Pay Year 2017 Totals:				903,032.65	6,101.44	0.00	909,134.09

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
02	02	District	Total	903,032.65	6,101.44	0.00	909,134.09

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10	2017	2895	ST695	22,561.82	0.00	0.00	22,561.82
		3053	WTK694	492.61	5.28	0.00	497.89
		3054	WLTK 694	1,205.08	9.24	0.00	1,214.32
		3055	SS 694	1,352.83	11.83	0.00	1,364.66
		3056	ST694	14,480.49	99.55	0.00	14,580.04
		3057	TRL694	491.19	0.00	0.00	491.19
		3058	STLT694	620.18	0.00	0.00	620.18
		3201	W694 BALNC	37,637.50	0.00	0.00	37,637.50
		3360	ST 850/862	333.00	0.00	0.00	333.00
		3362	SSTK WVR 6	1,758.58	0.00	0.00	1,758.58
		3370	ST 751R	3,256.00	0.00	0.00	3,256.00
		3408	ST 771	16,435.75	34.80	0.00	16,470.55
		3423	STK WVR 68	36.08	0.00	0.00	36.08
		3424	WL WVR 680	11.21	0.00	0.00	11.21
		3425	WTK WVR 68	37.56	0.00	0.00	37.56
		3426	SSTK WVR 6	64.27	0.00	0.00	64.27
		3460	WL 790R	1,693.62	0.00	0.00	1,693.62
		3462	ST 790R	42,771.30	0.00	0.00	42,771.30
		3463	SSTK 790R	3,904.24	0.00	0.00	3,904.24
		3466	PARKING LO	1,585.70	0.00	0.00	1,585.70
		3467	ST 851	21,718.64	0.00	0.00	21,718.64
		3468	DRVWY 851	4,998.10	0.00	0.00	4,998.10
		3469	TRL/SIDEWA	2,996.72	0.00	0.00	2,996.72
		3470	SSTK 806R	1,654.19	0.00	0.00	1,654.19
		3471	SS 806R	74.48	0.00	0.00	74.48
		3475	ST 759R	1,877.87	0.00	0.00	1,877.87
		3479	SSTK 790R-	2,814.09	0.00	0.00	2,814.09
		3534	WSSVC 884	505.50	0.00	0.00	505.50
		3535	DRVWY 884	324.61	0.00	0.00	324.61
		3536	ST 884	2,450.12	41.41	0.00	2,491.53
		3542	SSTKWVR703	4,316.71	0.00	0.00	4,316.71
		3548	CEDARVALE	3,200.55	0.00	0.00	3,200.55
		3587	P813-CENTR	9,136.23	0.00	0.00	9,136.23
		3618	ST 877-LEX	15,502.89	27.93	0.00	15,530.82
		3635	P938-Nicol	448.24	0.00	0.00	448.24
		3651	ST928-MEAD	13,352.84	263.69	0.00	13,616.53
		3654	YANKEE DOO	7,729.49	0.00	0.00	7,729.49
		3655	Cedar Bluf	15,354.52	43.02	0.00	15,397.54
		3663	TRAIL IMP	6,990.41	0.00	0.00	6,990.41
		3665	P609 San S	349.64	0.00	0.00	349.64
		3666	P609 Water	446.04	0.00	0.00	446.04
		3667	P609 Stree	1,656.74	0.00	0.00	1,656.74
		3672	ST 918-PIL	4,076.92	0.00	0.00	4,076.92
		3696	WVR-STK	708.16	0.00	0.00	708.16
		3698	WVR-WAC	1,171.60	0.00	0.00	1,171.60
		3699	WVR-SSTK	1,710.05	0.00	0.00	1,710.05
		3710	SL WVR 726	48.61	0.00	0.00	48.61
		3711	WL WVR 726	49.12	0.00	0.00	49.12
		3713	STK WVR 72	63.20	0.00	0.00	63.20
		3714	WTK WVR 72	65.96	0.00	0.00	65.96
		3716	CED BLF HS	270.66	0.00	0.00	270.66
		3717	ST800R-ORG	1,259.78	100.78	0.00	1,360.56
		3720	ST 954-Glo	2,659.22	-33.35	0.00	2,625.87

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
10	2017	3724	ST 962-Cl	2,506.67	0.00	0.00	2,506.67
		3725	ST 966-Fed	431.39	0.00	0.00	431.39
		3739	ST 958-Tow	3,311.86	0.00	0.00	3,311.86
		3741	ST 968-Lex	581.92	0.00	0.00	581.92
		3742	ST 963 - N	2,959.23	0.00	0.00	2,959.23
		3751	SSTK 905R	7,346.51	138.92	0.00	7,485.43
		3753	ST 952	28,832.46	0.00	0.00	28,832.46
		3757	STK 952	4,872.50	0.00	0.00	4,872.50
		3758	SL 952	4,794.58	0.00	0.00	4,794.58
		3759	WTK 952	5,916.29	20.03	0.00	5,936.32
		3760	WL 952	7,994.62	0.00	0.00	7,994.62
		3761	SSTK 952	14,597.52	0.00	0.00	14,597.52
		3762	SS 952	3,345.35	0.00	0.00	3,345.35
		3763	WL 952	1,086.44	0.00	0.00	1,086.44
		3764	WTK 952	355.20	0.00	0.00	355.20
		3765	WSVC 952	43.42	0.00	0.00	43.42
		3766	STK 951	448.98	0.00	0.00	448.98
		3767	WTK 951	473.60	0.00	0.00	473.60
		3769	WVR 740 -S	5,421.84	0.00	0.00	5,421.84
		3773	ST1000	274.31	0.00	0.00	274.31
		3775	ST1003	3,687.13	0.00	0.00	3,687.13
		3776	ST 972	21,147.23	49.36	0.00	21,196.59
		3779	ST 978	1,828.22	0.00	0.00	1,828.22
		3781	ST 1001	923.70	0.00	0.00	923.70
		3782	ST 974	5,410.08	0.00	0.00	5,410.08
		3783	ST 975	1,019.20	0.00	0.00	1,019.20
		3785	ST 964	810.97	0.00	0.00	810.97
		3796	ST 976 (10	1,797.58	0.00	0.00	1,797.58
		3800	ST 981	15,945.33	19.60	0.00	15,964.93
		3822	ST 1027	2,432.51	0.00	0.00	2,432.51
		3824	ST 1024	4,436.64	0.00	0.00	4,436.64
		3825	ST 1008 (1	391.92	0.00	0.00	391.92
		3831	ST 1015 (1	1,402.88	0.00	0.00	1,402.88
		3832	SL (Prev D	16.62	0.00	0.00	16.62
		3833	WL (Prev D	13.07	0.00	0.00	13.07
		3834	WTK (Prev	48.63	0.00	0.00	48.63
		3835	WSVC (Pre	0.59	0.00	0.00	0.59
		3836	SS (Prev D	30.93	0.00	0.00	30.93
		3837	STK (Prev	27.16	0.00	0.00	27.16
		3846	WTK 1033	951.65	0.00	0.00	951.65
		3863	ST 1045	2,043.17	0.00	0.00	2,043.17
		3869	SL 682	98.03	0.00	0.00	98.03
		3870	WTK 682	42.90	0.00	0.00	42.90
		3871	S SERV 682	19.34	0.00	0.00	19.34
		3872	WSVC 682	32.80	0.00	0.00	32.80
		3878	ST 1012	13,592.64	0.00	0.00	13,592.64
		3881	MEADOWLARK	31,332.63	97.73	0.00	31,430.36
		3889	ST 1016-R	12,851.85	0.00	0.00	12,851.85
		3891	ST 1076	2,085.76	0.00	0.00	2,085.76
		3892	ST 1080 (5	1,365.10	14.39	0.00	1,379.49
		3893	ST 1057	598.07	0.27	0.00	598.34
		3895	ST 1061	1,017.50	0.00	0.00	1,017.50
		3896	ST 1062	6,068.86	31.08	0.00	6,099.94

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10	2017	3897	ST 1063	1,235.76	7.45	0.00	1,243.21
		3898	ST 1058	836.24	15.13	0.00	851.37
		3899	ST 1070	710.26	0.00	0.00	710.26
		3900	ST 1071	656.34	0.00	0.00	656.34
		3902	ST 1078	237.98	1.58	0.00	239.56
		3903	ST 1079	2,075.70	0.00	0.00	2,075.70
		3904	ST 1064	5,154.97	11.22	0.00	5,166.19
		3905	ST 1066	11,036.20	11.11	0.00	11,047.31
		3906	ST 1069	614.64	0.00	0.00	614.64
		3907	ST 1073	354.52	0.00	0.00	354.52
		3908	ST 1075	285.80	0.00	0.00	285.80
		3909	ST 1077	2,713.20	11.69	0.00	2,724.89
		3910	ST 1067	6,917.48	4.82	0.00	6,922.30
		3911	ST 1068	4,395.19	3.49	0.00	4,398.68
		3912	ST 1080 (1	1,179.91	0.00	0.00	1,179.91
		3917	SS 1016-R	1,996.77	0.00	0.00	1,996.77
		3918	COACHMAN OAKS	59,080.80	604.87	0.00	59,685.67
		3921	ST 1078	1,757.92	0.00	0.00	1,757.92
		3923	ST 1071	1,603.00	0.00	0.00	1,603.00
		3924	SSTK WVR N	1,970.93	0.00	0.00	1,970.93
		3925	COMBINED	4,030.03	0.00	0.00	4,030.03
		3929	ST 1073	470.21	0.00	0.00	470.21
		3935	ST1102 WES	3,553.36	0.00	0.00	3,553.36
		3936	ST1103 LEX	3,567.71	1.79	0.00	3,569.50
		3937	ST1112 WEN	1,960.55	11.78	0.00	1,972.33
		3938	ST1113 NOR	643.15	0.00	0.00	643.15
		3943	WVR 752 SE	1,893.34	0.00	0.00	1,893.34
		3944	WVR 754	3,804.39	0.00	0.00	3,804.39
		3945	ST1065 LEX	155.14	0.00	0.00	155.14
		3946	ST1065 LEX	633.29	0.00	0.00	633.29
		3947	ST1107 PAR	1,325.98	0.00	0.00	1,325.98
		3948	ST1110 WIL	3,886.20	5.78	0.00	3,891.98
		3950	ST1029 SOU	1,667.40	11.90	0.00	1,679.30
		3951	ST1098 WEX	1,115.35	0.00	0.00	1,115.35
		3952	ST1117 MAN	2,814.90	12.41	0.00	2,827.31
		3953	ST1096 WIL	878.48	0.00	0.00	878.48
		3954	ST1105 THE	1,178.36	0.00	0.00	1,178.36
		3955	ST1101 HID	1,026.00	0.00	0.00	1,026.00
		3957	ST1059 EAG	1,552.69	0.00	0.00	1,552.69
		3958	P1085 DENM	5,921.86	0.00	0.00	5,921.86
		3960	ST1116 DUC	4,559.80	0.00	0.00	4,559.80
		3961	ST1109 RID	3,135.89	11.25	0.00	3,147.14
		3962	ST1106 BLA	3,480.01	6.15	0.00	3,486.16
		3963	ST1115 WES	2,287.82	4.72	0.00	2,292.54
		3964	ST1111 GRE	1,452.22	6.22	0.00	1,458.44
		3967	ST1100 DOD	302.68	0.00	0.00	302.68
		3969	ST1097 SUM	1,132.46	0.00	0.00	1,132.46
		3970	ST1046 OLD	1,141.07	0.00	0.00	1,141.07
		3971	ST1120 NIC	565.72	0.00	0.00	565.72
		3972	ST1119 EAG	24,707.04	95.93	0.00	24,802.97
		3973	ST1118 DOD	219.38	0.00	0.00	219.38
		3974	ST1121 PAT	424.71	2.13	0.00	426.84
		3975	ST1120 NIC	5,178.98	0.00	0.00	5,178.98

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10	2017	3977	WVR CEDARV	1,089.38	0.00	0.00	1,089.38
		3982	WVR WL SL	1,536.71	0.00	0.00	1,536.71
		3984	WVR GREAT	961.59	48.08	0.00	1,009.67
		3987	WVR TREE REMOVAL	267.46	0.00	0.00	267.46
		3991	ST1138 CED	1,213.69	0.00	0.00	1,213.69
		3992	ST1139 OAK	961.92	6.06	0.00	967.98
		3993	ST1140 STO	794.64	0.00	0.00	794.64
		3994	ST1114 CED	25,379.30	69.39	0.00	25,448.69
		3997	TREE REMOV	218.08	0.00	0.00	218.08
		4000	WVR STONE	466.29	0.00	0.00	466.29
		4001	WVR TREE R	446.60	0.00	0.00	446.60
		4003	P1166 ST C	526.95	0.00	0.00	526.95
		4004	ST 1123 CE	816.52	5.96	0.00	822.48
		4005	ST 1168 WA	581.88	4.41	0.00	586.29
		4006	ST1157 BLA	2,664.00	3.33	0.00	2,667.33
		4007	ST 1162 MA	5,354.07	11.02	0.00	5,365.09
		4008	ST 1165 RO	535.44	1.85	0.00	537.29
		4009	ST1169 WIL	2,208.38	4.04	0.00	2,212.42
		4010	ST1158 CED	4,584.01	12.86	0.00	4,596.87
		4012	ST1175 NOR	14,052.02	0.00	0.00	14,052.02
		4013	ST1141 ELR	675.06	0.00	0.00	675.06
		4014	ST1163 PIN	2,272.62	0.00	0.00	2,272.62
		4016	ST1164 RED	1,035.49	31.62	0.00	1,067.11
		4017	ST1159 DUC	811.64	0.00	0.00	811.64
		4020	ST1167 THO	441.81	0.00	0.00	441.81
		4021	ST1167 THO	878.13	0.00	0.00	878.13
		4022	ST1170 WIL	331.68	0.00	0.00	331.68
		4026	WVR CASE E	163.62	0.00	0.00	163.62
		4028	DELINQUENT	63,805.97	336.24	0.00	64,142.21
		4029	NUISANCE S	759.10	0.00	0.00	759.10
		4031	WVR CITYVU	3,580.16	0.00	0.00	3,580.16
		4032	DELINQUENT	95,774.42	567.03	0.00	96,341.45
		4033	NUISANCE F	1,184.42	14.60	0.00	1,199.02
		4034	WVR 1230 T	177.33	0.00	0.00	177.33
		4035	ST 1203 MA	1,601.10	5.34	0.00	1,606.44
		4036	ST 1196 CE	7,172.75	34.05	0.00	7,206.80
		4037	ST 1196 CE	54.28	0.00	0.00	54.28
		4038	ST 1193 DE	3,896.64	10.37	0.00	3,907.01
		4039	ST 1192 JO	182.08	0.00	0.00	182.08
		4042	WVR WILLOW	3,089.03	0.00	0.00	3,089.03
		4043	P1202 ST E	5,289.82	0.00	0.00	5,289.82
		4044	P1142 ST N	312.30	0.00	0.00	312.30
		4046	P1194 ST W	3,084.18	25.46	0.00	3,109.64
		4047	P1195 ST O	3,277.89	11.53	0.00	3,289.42
		4048	ST 1197 CE	6,431.44	10.27	0.00	6,441.71
		4050	ST1191 EAG	9,825.71	0.00	0.00	9,825.71
		4051	ST 1198 BL	3,412.28	12.38	0.00	3,424.66
		4052	ST 1199 RE	798.71	0.00	0.00	798.71
		4053	ST 1200 DI	2,487.21	8.87	0.00	2,496.08
		4054	ST 1201 KI	1,699.38	0.00	0.00	1,699.38
		4056	WVR CITYVU	31,698.28	0.00	0.00	31,698.28

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Distcode	Pay Year	Project SA Name	Amount	Penalty	Interest	Total
10	2017	Pay Year 2017 Totals:	1,026,119.53	3,051.74	0.00	1,029,171.27
10 District Total			1,026,119.53	3,051.74	0.00	1,029,171.27

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12	2017	0083	DEL S/W 16	1,020.28	45.84	0.00	1,066.12
		0084	DEL S/W 16	13,109.64	70.49	0.00	13,180.13
		0086	DEL S/W 16	332.28	0.00	0.00	332.28
		Pay Year 2017 Totals:		14,462.20	116.33	0.00	14,578.53
12 District Total				14,462.20	116.33	0.00	14,578.53

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
14	2017	0304	VG2-CSAH31	35.34	0.00	0.00	35.34
		0305	3RD ST OVR	634.66	9.43	0.00	644.09
		0306	AKIN RD	3,908.74	0.77	0.00	3,909.51
		0336	MAIN ST IM	10,580.97	4.16	0.00	10,585.13
		0344	Ash Street	3,433.32	16.15	0.00	3,449.47
		0357	SE AREA TR	1,690.24	71.25	0.00	1,761.49
		0363	Ash Ann Ac	2,323.04	0.00	0.00	2,323.04
		0364	Ash Ann De	326.96	0.00	0.00	326.96
		0368	Spruce Str	17,950.45	594.75	0.00	18,545.20
		0369	Hill Dee P	12,996.76	18.14	0.00	13,014.90
		0383	2006 Mill	1,718.40	0.00	0.00	1,718.40
		0388	Akin Road	221.69	0.00	0.00	221.69
		0392	3/1 Ind Pk	2,048.42	0.00	0.00	2,048.42
		0394	ELM ST PRO	13,183.72	110.51	0.00	13,294.23
		0399	ASH ST	888.95	0.00	0.00	888.95
		0404	Spruce St	3,805.10	0.00	0.00	3,805.10
		0406	MAIN ST IM	254.90	0.00	0.00	254.90
		0407	ELM ST IMP	32.66	0.00	0.00	32.66
		0413	WALNUT ST	11,795.80	16.47	0.00	11,812.27
		0419	FAIRHILL-195	137,911.83	2,339.41	0.00	140,251.24
		0421	WTR 6192 212TH ST	232.39	0.00	0.00	232.39
		0431	2016 INTER	1,353.20	0.00	0.00	1,353.20
		0432	2016-2 INT	1,398.61	0.00	0.00	1,398.61
		0433	2016 DELIN	152,138.29	899.26	0.00	153,037.55
		0434	NUISANCE A	134.58	0.00	0.00	134.58
		Pay Year 2017 Totals:		380,999.02	4,080.30	0.00	385,079.32
14 District Total				380,999.02	4,080.30	0.00	385,079.32

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18	2017	0091	2012 STR PROJ	4,021.08	0.00	0.00	4,021.08
		0092	2012 STR PROJ 2	149.61	13.01	0.00	162.62
		Pay Year 2017 Totals:		4,170.69	13.01	0.00	4,183.70
18 District Total				4,170.69	13.01	0.00	4,183.70

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
19	2017	0757	NO FRON RD	1,795.20	27.75	0.00	1,822.95
		0758	3RD ST IMP	9,541.53	24.51	0.00	9,566.04
		0768	5TH STREET	19,338.70	75.85	0.00	19,414.55
		0779	NVAI	12,492.14	20.08	0.00	12,512.22
		0789	IND PARK	13,389.59	173.61	0.00	13,563.20
		0796	2010 IMPRV	11,319.88	12.60	0.00	11,332.48
		0797	2011 IMPRV	41,394.15	147.75	0.00	41,541.90
		0806	WATER REP	513.58	0.00	0.00	513.58
		0807	2012 STR IMPROV	10,657.77	8.08	0.00	10,665.85
		0809	SAN SEWER	488.82	0.00	0.00	488.82
		0810	SAN SEWER	1,029.58	0.00	0.00	1,029.58
		0813	2013 IMPROV	6,138.66	89.18	0.00	6,227.84
		0814	WACSACMOP	1,966.27	0.00	0.00	1,966.27
		0816	562 KENDALL	182.68	0.00	0.00	182.68
		0820	2014 IMP	18,052.10	42.17	0.00	18,094.27
		0824	220 RAMS	873.96	69.92	0.00	943.88
		0825	2015 IMP	1,631.22	0.69	0.00	1,631.91
		0828	PROPERTY CLEAN UP	1,657.00	33.14	0.00	1,690.14
		0829	PROPERTY CLEAN UP	1,718.00	34.36	0.00	1,752.36
		0830	UTILITIES	462.49	9.19	0.00	471.68
		0831	PROPERTY CLEAN UP	429.18	12.17	0.00	441.35
		0832	2016 IMPROVEMENT	6,494.83	38.05	0.00	6,532.88
		0833	MECCA DEFERRED	919.15	73.53	0.00	992.68
		Pay Year 2017 Totals:		162,486.48	892.63	0.00	163,379.11
19 District Total				162,486.48	892.63	0.00	163,379.11

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
20	2017	0537	1998-01	14,146.46	0.00	0.00	14,146.46
		0584	2001-02	12,749.73	88.37	0.00	12,838.10
		0586	2005-22	1,643.21	0.00	0.00	1,643.21
		0587	2005-22	355.26	0.00	0.00	355.26
		0588	2005-22	1,341.78	0.00	0.00	1,341.78
		0589	2005-11	1,585.85	0.00	0.00	1,585.85
		0590	2006-09D	52,654.57	144.05	0.00	52,798.62
		0595	1997-21	34,795.64	467.48	0.00	35,263.12
		0598	2007-09D	33,023.91	215.58	0.00	33,239.49
		0600	ARGENTA HL	29,250.99	0.00	0.00	29,250.99
		0604	2003-03	69,327.69	196.19	0.00	69,523.88
		0607	2007-09E	359.68	0.00	0.00	359.68
		0608	2008-11	19,574.18	0.00	0.00	19,574.18
		0612	2008-09D	23,951.89	78.10	0.00	24,029.99
		0623	2003-03	2,133.45	0.00	0.00	2,133.45
		0625	2009-09D	22,074.93	539.85	0.00	22,614.78
		0627	2008-09F	4,827.60	14.30	0.00	4,841.90
		0630	WTR/SWR	610.08	0.00	0.00	610.08
		0632	2010-12	2,644.36	0.00	0.00	2,644.36
		0635	2010 URBAN	34,251.11	588.42	0.00	34,839.53
		0638	1109F	4,636.42	0.00	0.00	4,636.42
		0639	2000-10	6,003.52	22.68	0.00	6,026.20
		0641	2012-12	1,182.64	0.00	0.00	1,182.64
		0642	2010-09I	9,104.74	0.00	0.00	9,104.74
		0643	2001-12	11,223.84	7.99	0.00	11,231.83
		0644	2011-09D	2,309.74	41.44	0.00	2,351.18
		0645	2011-09D	14,151.53	120.31	0.00	14,271.84
		0646	2011-09D	2,741.58	82.22	0.00	2,823.80
		0647	2001-12	895.42	0.00	0.00	895.42
		0650	2009-11	4,976.01	23.10	0.00	4,999.11
		0653	2008-13	24,879.05	0.00	0.00	24,879.05
		0655	2013-09E	1,909.33	0.00	0.00	1,909.33
		0656	2003-29	85.16	0.00	0.00	85.16
		0657	2013-09C	11,436.04	65.43	0.00	11,501.47
		0658	2011-08 66TH STREET	1,651.18	0.00	0.00	1,651.18
		0659	2014-09D	11,176.68	0.00	0.00	11,176.68
		0661	2012-09D-2	30,203.82	29.59	0.00	30,233.41
		0664	13 & 14	345.88	13.79	0.00	359.67
		0665	1416 BETCHEL AVE	136.05	0.00	0.00	136.05
		0667	2005-22	7,095.84	0.00	0.00	7,095.84
		0668	47TH ST AREA RECON	23,937.95	74.26	0.00	24,012.21
		0672	2009-01	29,132.59	0.00	0.00	29,132.59
		0674	2013-09C	500.68	0.00	0.00	500.68
		0675	2015 NUISANCE	804.67	26.01	0.00	830.68
		0676	2016-09D 60TH ST RECON	12,852.78	20.70	0.00	12,873.48
		0678	RIVER HEIGHTS MARINA	1,750.00	0.00	0.00	1,750.00
		0679	DELQ-UTIL	74,993.53	318.63	0.00	75,312.16
		Pay Year 2017 Totals:		651,419.04	3,178.49	0.00	654,597.53

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
20	20	District	Total	651,419.04	3,178.49	0.00	654,597.53

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
22	2017	0847	LATERALS	196.71	0.00	0.00	196.71
		0848	SEWER CHAR	24.83	0.00	0.00	24.83
		0849	WATER CONN	59.56	0.00	0.00	59.56
		0850	UTIL/STR	8,021.87	26.37	0.00	8,048.24
		0890	WATER UNIT	65.84	0.00	0.00	65.84
		0891	SEWER UNIT	22.74	0.00	0.00	22.74
		0938	PROJ 91-3	564.83	0.00	0.00	564.83
		0945	ST & UTIL	8,346.79	106.70	0.00	8,453.49
		0949	PROJ 96-6	2,757.81	140.21	0.00	2,898.02
		0952	PROJ 97-11	4,402.40	0.00	0.00	4,402.40
		0956	OLD #840	2,301.88	92.08	0.00	2,393.96
		0957	OLD #841	27.12	1.08	0.00	28.20
		0958	OLD #842	63.36	2.53	0.00	65.89
		0959	OLD #843	674.42	26.98	0.00	701.40
		1118	SAN SWR	765.35	0.00	0.00	765.35
		1142	REASSES667	3,116.99	0.00	0.00	3,116.99
		1143	REASSES670	3,275.66	0.00	0.00	3,275.66
		1158	04-10 RDWY	3,391.08	0.00	0.00	3,391.08
		1183	Sanitary S	25.45	0.00	0.00	25.45
		1184	Watermain	122.96	0.00	0.00	122.96
		1185	Reassess #	161.72	0.00	0.00	161.72
		1186	Reassess #	173.90	0.00	0.00	173.90
		1189	1161 REASS	249.98	0.00	0.00	249.98
		1190	1162 REASS	161.72	0.00	0.00	161.72
		1191	1163 REASS	173.90	0.00	0.00	173.90
		1195	Sanitary S	25.45	0.00	0.00	25.45
		1196	Water Unit	122.96	0.00	0.00	122.96
		1201	Street Rec	15,640.90	28.56	0.00	15,669.46
		1204	San Swr Re	184.87	0.00	0.00	184.87
		1205	Watermain	198.79	0.00	0.00	198.79
		1206	Watermain	373.81	0.00	0.00	373.81
		1207	San Swr	243.71	0.00	0.00	243.71
		1208	Storm Sewe	108.40	0.00	0.00	108.40
		1209	REAS 4-10	181.74	0.00	0.00	181.74
		1210	SAM SWR UN	26.99	0.00	0.00	26.99
		1212	Water Conn	400.95	0.00	0.00	400.95
		1217	Re-As San	181.74	0.00	0.00	181.74
		1222	Sanitary S	385.02	0.00	0.00	385.02
		1223	Sanitary S	181.74	0.00	0.00	181.74
		1224	Watermain	390.86	0.00	0.00	390.86
		1225	Reass 486	3,990.21	0.00	0.00	3,990.21
		1227	Re-As #115	1,272.18	0.00	0.00	1,272.18
		1228	San Swr Un	26.99	0.00	0.00	26.99
		1229	Water Unit	130.44	0.00	0.00	130.44
		1230	Re-As #116	195.43	0.00	0.00	195.43
		1231	San Swr Un	26.99	0.00	0.00	26.99
		1232	Water Unit	130.44	0.00	0.00	130.44
		1233	San Swr Un	26.99	0.00	0.00	26.99
		1234	Water Unit	130.44	0.00	0.00	130.44
		1235	Re As # 11	195.43	0.00	0.00	195.43
		1242	Sanitary S	185.38	0.00	0.00	185.38
		1243	Watermain	292.41	0.00	0.00	292.41
		1244	San Sewer	28.49	0.00	0.00	28.49

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22	2017	1245	City WAC	155.30	0.00	0.00	155.30
		1246	CITy SAC	64.38	0.00	0.00	64.38
		1247	STREET REC	5,585.17	41.82	0.00	5,626.99
		1251	Water Unit	155.30	0.00	0.00	155.30
		1252	Sewer Unit	64.38	0.00	0.00	64.38
		1255	Wat Latera	628.86	0.00	0.00	628.86
		1256	Reas #1138	543.13	0.00	0.00	543.13
		1263	DWTN S & U	2,601.30	0.00	0.00	2,601.30
		1270	50/JUBILEE	2,408.94	0.00	0.00	2,408.94
		1285	2011 STREET	25,479.98	45.74	0.00	25,525.72
		1291	2012 ST REC	72,301.14	285.52	0.00	72,586.66
		1301	WATER UNIT	288.60	0.00	0.00	288.60
		1302	SAN SEWER	114.70	0.00	0.00	114.70
		1303	CITY SAC	310.80	0.00	0.00	310.80
		1304	2013 STREET	57,516.84	167.09	0.00	57,683.93
		1308	REASSESS 221270	772.71	0.00	0.00	772.71
		1312	2014 STREET	69,755.72	112.99	0.00	69,868.71
		1317	WATER REPAIR	475.42	0.00	0.00	475.42
		1322	WATERMAIN	674.29	0.00	0.00	674.29
		1323	2015 STREET	106,337.85	291.52	0.00	106,629.37
		1324	2015 STREE	114,324.14	70.11	0.00	114,394.25
		1325	2015 STREE	7,257.88	41.11	0.00	7,298.99
		1326	2015 STREE	6,436.80	0.00	0.00	6,436.80
		1329	KENSINGTON	4,531.67	98.59	0.00	4,630.26
		1330	HAMBURG AV	9,302.74	0.00	0.00	9,302.74
		1338	2016 STREE	108,130.11	158.36	0.00	108,288.47
		1339	HIGHVIEW A	4,357.72	5.02	0.00	4,362.74
		1342	REASS #955	1,383.00	58.64	0.00	1,441.64
		1343	REASS #486	1,195.80	0.00	0.00	1,195.80
		1344	APRIL 2016	1,286.63	21.14	0.00	1,307.77
		1345	EXTSEW/WTR	958.81	50.63	0.00	1,009.44
		1346	OCTOBER 20	134,219.71	486.14	0.00	134,705.85
		1347	2016 CODE	2,831.52	37.14	0.00	2,868.66
		1348	2017 SPECI	12,880.20	0.00	0.00	12,880.20
		1350	REASSESS D	327.53	0.00	0.00	327.53
		1351	SAN SER IMPROV	1,591.57	0.00	0.00	1,591.57
Pay Year 2017 Totals:				821,679.26	2,396.07	0.00	824,075.33
22 District Total				821,679.26	2,396.07	0.00	824,075.33

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26	2017	0217	SEWER	540.00	0.00	0.00	540.00
		Pay Year 2017 Totals:		540.00	0.00	0.00	540.00
26 District Total				540.00	0.00	0.00	540.00

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
27	2017	0312	ST RECON	3,008.43	8.78	0.00	3,017.21
		0313	DRIVEWAY	915.76	0.00	0.00	915.76
		0316	SWR WTR SS	956.52	0.00	0.00	956.52
		0318	STR RECON	2,990.65	10.47	0.00	3,001.12
		0319	DRIVEWAY	786.84	6.96	0.00	793.80
		0337	ST RECON	2,765.40	2.88	0.00	2,768.28
		0343	ST RECONST	6,501.23	9.21	0.00	6,510.44
		0344	DRIVEWAY	230.60	0.00	0.00	230.60
		0349	RECONSTR	584.22	0.00	0.00	584.22
		0350	RECONSTR	973.70	4.05	0.00	977.75
		0355	RECON	1,762.53	8.88	0.00	1,771.41
		0359	UTILITIES	970.60	0.00	0.00	970.60
		0360	STREETS	1,178.99	0.00	0.00	1,178.99
		0361	STREETS	2,362.63	4.49	0.00	2,367.12
		0362	STR RECON	8,747.37	73.91	0.00	8,821.28
		0363	CURB	897.03	5.23	0.00	902.26
		0366	RECONSTR	23,316.49	86.27	0.00	23,402.76
		0367	STREETS	3,361.72	20.22	0.00	3,381.94
		0368	RECONSTR	4,193.76	0.00	0.00	4,193.76
		0369	SWR & WTR	1,616.31	0.00	0.00	1,616.31
		0373	ST REHAB	2,979.73	22.64	0.00	3,002.37
		0376	REHAB	3,382.00	12.53	0.00	3,394.53
		0377	RECON	14,266.41	85.40	0.00	14,351.81
		0380	REHAB	2,852.28	11.70	0.00	2,863.98
		0381	RECON	8,631.59	107.34	0.00	8,738.93
		0384	REHAB	2,960.63	0.00	0.00	2,960.63
		0385	REHAB	2,828.80	0.00	0.00	2,828.80
		0386	REHAB	6,661.74	7.55	0.00	6,669.29
		0387	RECON	5,278.25	27.82	0.00	5,306.07
		0391	STREET RECON	9,129.60	9.50	0.00	9,139.10
		0392	STREET REHAB	2,206.33	0.00	0.00	2,206.33
		0393	STREET REHAB	9,563.82	61.51	0.00	9,625.33
		0395	ST REHAB	8,609.71	51.28	0.00	8,660.99
		0396	ST RECON	3,806.16	13.45	0.00	3,819.61
		0399	RECON	6,081.37	0.00	0.00	6,081.37
		0401	RECON	1,676.34	0.00	0.00	1,676.34
		0402	REHAB	5,780.51	7.07	0.00	5,787.58
		0404	DEL UTILITY	12,084.50	188.87	0.00	12,273.37
		0405	DEL WATER	2,069.20	76.82	0.00	2,146.02
		0406	DEL WEED	446.32	0.00	0.00	446.32
		Pay Year 2017 Totals:		179,416.07	924.83	0.00	180,340.90
27 District Total				179,416.07	924.83	0.00	180,340.90

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
31	2017	0050	RD OVERLAY	516.54	0.00	0.00	516.54
		0052	HARRY AVE	2,843.90	0.06	0.00	2,843.96
		Pay Year 2017 Totals:		3,360.44	0.06	0.00	3,360.50
31 District Total				3,360.44	0.06	0.00	3,360.50

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
32	2017	2015	SIDEWALK	607.07	0.00	0.00	607.07
		Pay Year 2017 Totals:		607.07	0.00	0.00	607.07
32 District Total				607.07	0.00	0.00	607.07

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33	2017	0100	OTERO PAVING	17,306.16	53.37	0.00	17,359.53
		0101	GIESE SIDING	3,042.45	0.00	0.00	3,042.45
		Pay Year 2017 Totals:		20,348.61	53.37	0.00	20,401.98
33 District Total				20,348.61	53.37	0.00	20,401.98

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
34	2017	0278	OLD CR38	13,078.84	370.20	0.00	13,449.04
		0283	07 ST IMPR	7,840.31	0.00	0.00	7,840.31
		0286	2008 STR	5,166.02	5.90	0.00	5,171.92
		0288	09 STR IMP	8,963.03	20.18	0.00	8,983.21
		0290	UTIL RELOC	35.85	0.00	0.00	35.85
		0294	STR IMPROV	7,703.68	21.76	0.00	7,725.44
		0298	2011 STR IMPROV	8,365.34	31.01	0.00	8,396.35
		0299	SUNDAE CR38	724.74	0.00	0.00	724.74
		0306	2012 STR IMPROV	5,772.31	8.44	0.00	5,780.75
		0309	HAWKSSFEED	11,736.02	0.00	0.00	11,736.02
		0312	2013 ST IMPROV	5,970.10	6.81	0.00	5,976.91
		0315	OUT A PP3	3,598.91	0.00	0.00	3,598.91
		0320	BACARDI AVE	4,647.26	0.00	0.00	4,647.26
		0321	2014 ST IMPROV	2,246.08	1.40	0.00	2,247.48
		0323	PREST PL 10	27,543.53	0.00	0.00	27,543.53
		0324	BELLA VISTA 2	30,490.25	0.00	0.00	30,490.25
		0327	SUNDAE CR38	875.78	0.00	0.00	875.78
		0330	2637SAC	254.23	0.00	0.00	254.23
		0332	2016 DELINQ WT 1ST HALF	37,327.06	145.88	0.00	37,472.94
		0333	DANBURY WAY IMP	10,665.00	14.22	0.00	10,679.22
		0334	2016 DEL WATER 2ND HALF	35,196.34	172.21	0.00	35,368.55
		0335	2016 DELQ WEEDS	276.81	0.00	0.00	276.81
		Pay Year 2017 Totals:		228,477.49	798.01	0.00	229,275.50
34 District Total				228,477.49	798.01	0.00	229,275.50

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36	2017	0462	STR RECON	526.81	0.00	0.00	526.81
		0464	BIT REM/RP	807.15	0.00	0.00	807.15
		0467	CONCRD-PH1	3,297.23	110.48	0.00	3,407.71
		0469	BRR	5,505.75	38.39	0.00	5,544.14
		0474	BRR	522.48	3.31	0.00	525.79
		0475	BPBP	50,949.53	0.00	0.00	50,949.53
		0480	CONCORD 2	7,752.66	145.42	0.00	7,898.08
		0482	STREET BRR	3,512.42	25.26	0.00	3,537.68
		0486	SEWER SEP	6,536.22	0.00	0.00	6,536.22
		0487	ST RECON	7,142.19	46.31	0.00	7,188.50
		0488	MILL ST IMP	7,321.29	3.94	0.00	7,325.23
		0489	BRR STR IMP	6,129.00	0.00	0.00	6,129.00
		0492	SIDEWALK	1,788.95	10.82	0.00	1,799.77
		0493	WATER LINE REP	956.75	0.00	0.00	956.75
		0494	STREET M&O	7,338.25	31.18	0.00	7,369.43
		0495	STREET BRR	7,831.39	69.59	0.00	7,900.98
		0496	ALLEY	1,674.58	0.00	0.00	1,674.58
		0497	STREET RECON	3,780.21	0.00	0.00	3,780.21
		0500	ST MILL	6,837.63	7.79	0.00	6,845.42
		0501	STREET BRR	263.08	0.00	0.00	263.08
		0504	ST RECON	1,372.78	0.00	0.00	1,372.78
		0505	SIDEWALK REP	3,095.93	14.28	0.00	3,110.21
		0506	SSP HS PRKG LOT	9,384.35	0.00	0.00	9,384.35
		0507	STREETS PHS 1	10,007.99	0.00	0.00	10,007.99
		0508	STREET IMP PHS 2	12,849.91	0.00	0.00	12,849.91
		0509	STREET M&O	7,933.78	39.26	0.00	7,973.04
		0510	STREET BRR	21,288.61	42.08	0.00	21,330.69
		0513	SIDEWALK REP	2,762.49	17.32	0.00	2,779.81
		0514	STREET- M & O	8,463.27	8.99	0.00	8,472.26
		0515	STREET - BRR	11,284.18	2.72	0.00	11,286.90
		0516	BP CT STREET	18,873.04	0.00	0.00	18,873.04
		0517	STREET - OP3	12,796.23	63.70	0.00	12,859.93
		0518	DEL MISC	10,174.97	210.06	0.00	10,385.03
		0519	DEL UTILITY	175,677.81	1,116.70	0.00	176,794.51
		0520	SIDEWALK	4,052.07	5.23	0.00	4,057.30
		Pay Year 2017 Totals:		440,490.98	2,012.83	0.00	442,503.81
36 District Total				440,490.98	2,012.83	0.00	442,503.81

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38	2017	0037	2009-02	1,885.51	6.17	0.00	1,891.68
		0038	2014-01	6,222.00	24.48	0.00	6,246.48
		0039	2014-04	456.63	0.00	0.00	456.63
		Pay Year 2017 Totals:		8,564.14	30.65	0.00	8,594.79
38 District Total				8,564.14	30.65	0.00	8,594.79

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
42	2017	0403	STR RECON	117.20	0.00	0.00	117.20
		0404	STR RECON	0.00	0.00	0.00	0.00
		1399	SDWLK REPL	249.95	0.46	0.00	250.41
		1400	ST RECONST	3,908.85	2.77	0.00	3,911.62
		1401	ALLEY RECN	257.31	5.54	0.00	262.85
		1402	SIDEWALK	1,086.81	4.54	0.00	1,091.35
		1403	STR RECON	5,382.31	48.08	0.00	5,430.39
		1404	ALLEY	2,301.59	3.71	0.00	2,305.30
		1405	STASSEN LN	933.00	1.08	0.00	934.08
		1406	SEW/WATER	1,166.97	0.00	0.00	1,166.97
		1407	I/I SEWER	43.60	0.00	0.00	43.60
		1408	SIDEWALK	768.68	0.00	0.00	768.68
		1409	I/I SEWER	434.55	0.00	0.00	434.55
		1410	I/I SEWER	367.97	4.57	0.00	372.54
		1411	ST RECON	2,798.60	2.46	0.00	2,801.06
		1412	STR RECON	3,742.71	28.07	0.00	3,770.78
		1413	ALLEY	3,272.25	7.98	0.00	3,280.23
		1414	I/I SEWER	4,212.45	42.96	0.00	4,255.41
		1415	I/I SEWER	5,745.86	4.44	0.00	5,750.30
		1416	I/I SEWER	10,793.02	41.72	0.00	10,834.74
		1417	SIDEWALK	1,355.11	4.14	0.00	1,359.25
		1418	STR RECON	1,776.74	0.00	0.00	1,776.74
		1419	SWR/WTR	1,021.66	0.00	0.00	1,021.66
		1420	I/I SEWER	6,816.54	49.58	0.00	6,866.12
		1421	I/I SEWER	492.67	0.00	0.00	492.67
		1422	SWR REPAIR	868.77	0.00	0.00	868.77
		1423	DELAWARE	1,595.62	5.12	0.00	1,600.74
		1424	MILL OVRLY	4,758.00	60.61	0.00	4,818.61
		1425	ALLEY	3,192.93	13.66	0.00	3,206.59
		1426	ST RECON	968.67	0.00	0.00	968.67
		1427	SWR REPAIR	132.25	0.00	0.00	132.25
		1428	SWR REPAIR	234.60	0.00	0.00	234.60
		1429	ALLEY IMPROV	6,795.89	25.35	0.00	6,821.24
		1430	STR IMPROV	5,670.21	0.00	0.00	5,670.21
		1431	SAN SWR RP	1,212.99	0.00	0.00	1,212.99
		1432	SEWER REPAIR	1,059.37	0.00	0.00	1,059.37
		1433	STREET RECON	6,480.35	0.00	0.00	6,480.35
		1434	STREET RECON	976.54	4.95	0.00	981.49
		1437	SEWER REPAIR	338.13	0.00	0.00	338.13
		1438	SWR RPR	379.44	0.00	0.00	379.44
		1440	MARIE AVE	3,559.35	0.00	0.00	3,559.35
		1441	MARIE AVE2	34.58	0.00	0.00	34.58
		1442	WTR & SWR	1,086.96	0.00	0.00	1,086.96
		1443	STORM SEWER	449.08	0.00	0.00	449.08
		1445	SEWER REPAIR	124.15	0.00	0.00	124.15
		1446	MARIE AVE	4,415.00	5.93	0.00	4,420.93
		1447	SEWER REPAIR	885.21	0.00	0.00	885.21
		1450	SAN SEWER RPRS	22,989.72	65.45	0.00	23,055.17
		8029	FA/AB PROP	13,790.60	178.43	0.00	13,969.03
		8030	WD/TRSH/ADM CIT	11,916.03	136.78	0.00	12,052.81
		8032	DEMO/ATTY FEES	28,445.36	2,275.62	0.00	30,720.98
		8033	SDWLK CLEAN	4,511.06	28.69	0.00	4,539.75
		9010	DEL SWR/WTR	8,108.84	84.86	0.00	8,193.70

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Distcode	Pay Year	Project SA Name	Amount	Penalty	Interest	Total
42	2017	Pay Year 2017 Totals:	194,026.10	3,137.55	0.00	197,163.65
42 District Total			194,026.10	3,137.55	0.00	197,163.65

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City Current RP and PP Special Assessment Receipts by District
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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
43	2017	0016	2012 STREET PROJ	391.02	6.81	0.00	397.83
		0020	ACQUISITION	2,427.20	0.00	0.00	2,427.20
		0022	UTILITIES FALL 2016	1,931.88	0.00	0.00	1,931.88
		Pay Year 2017 Totals:		4,750.10	6.81	0.00	4,756.91
43 District Total				4,750.10	6.81	0.00	4,756.91
Final Total for City Specials				5,571,544.32	27,706.25	0.00	5,599,250.57

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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
07	2017	0011	CLEANUP	915.20	0.00	0.00	915.20
		Pay Year 2017 Totals:		915.20	0.00	0.00	915.20
07 District Total				915.20	0.00	0.00	915.20

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County Current RP and PP Special Assessment Receipts by District
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Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
33	2017	0016	SEPTIC REPLACEMENT	701.08	0.00	0.00	701.08
			Pay Year 2017 Totals:	701.08	0.00	0.00	701.08
			33 District Total	701.08	0.00	0.00	701.08
			Final Total for County Specials	1,616.28	0.00	0.00	1,616.28