

EXHIBIT A

PID	Fund	Finance Contract	Year Billed	Principal	Fee	Interest	Penalty	Total Balance
010-0300-01030	210	2019003	2019	500.00	40.00	-	50.00	590.00
010-0330-00630	110	2016002	2016	9,579.94	-	1,462.71	552.20	11,594.85
010-0385-00010	325	53980	2006	38,584.21	-	14,957.56	-	53,541.77
010-0385-00150	325	53980	2006	38,584.21	-	14,957.56	-	53,541.77
010-0405-00060	325	49560	1990	6,057.50	-	4,444.46	-	10,501.96
010-0405-00060	510	1188031	1990	2,778.47	-	2,038.60	-	4,817.07
010-0405-00060	520	1188032	1990	831.52	-	610.10	-	1,441.62
010-0405-00070	325	49560	1990	6,057.50	-	4,444.46	-	10,501.96
010-0405-00070	510	1188031	1990	2,778.47	-	2,038.60	-	4,817.07
010-0405-00070	520	1188032	1990	831.52	-	610.10	-	1,441.62
010-0405-00110	325	49560	1990	2,513.49	-	1,844.18	-	4,357.67
010-0405-00110	510	1188031	1990	2,778.47	-	2,038.60	-	4,817.07
010-0405-00110	520	1188032	1990	831.52	-	610.10	-	1,441.62
010-0420-01290	510	1182041	1984	1,468.35	-	901.45	-	2,369.80
010-0480-00350	110	2016001	2016	1,086.74	-	84.74	113.90	1,285.38
010-0480-01070	110	53250	2000	5,757.78	-	3,844.22	-	9,602.00
010-0530-00750	325	47610	1978	1,564.36	-	892.84	-	2,457.20
010-0530-00760	325	47610	1978	1,564.36	-	892.84	-	2,457.20
010-0530-00770	325	47610	1978	1,564.36	-	892.84	-	2,457.20
010-0530-00780	325	47610	1978	1,564.36	-	892.84	-	2,457.20
010-0530-00800	325	47610	1978	1,274.57	-	727.45	-	2,002.02
010-0530-00810	325	47610	1978	1,274.57	-	727.45	-	2,002.02
010-0530-01310	110	2016011	2016	15,077.55	-	1,518.06	864.05	17,459.66
010-0580-02100	110	2014011	2014	1,753.00	32.00		175.30	1,960.30
010-0580-02100	110	2016007	2016	500.00	38.00		50.00	588.00
010-0580-02100	210	2018004	2018	1,000.00	39.00	-	100.00	1,139.00
010-0640-00320	330	70620	2003	789.51	-	211.19	18.36	1,019.06
010-0640-01760	330	70620	2003	315.30		49.62	23.46	388.38
010-0850-03620	110	52720	1994	1,324.00	-	854.32	-	2,178.32
010-0880-01210	110	52720	1994	3,499.00	-	2,257.77	-	5,756.77
010-0880-01750	325	54050	2008	14,767.48	-	6,210.62	197.06	21,175.16
010-0880-01750	330	70920	2008	4,460.81	-	2,422.45	338.55	7,221.81
010-0880-01780	325	54050	2008	29,534.96	-	12,421.23	394.12	42,350.31
010-0880-01780	330	70920	2008	6,014.80	-	2,428.65	-	8,443.45
010-0880-01845	325	54050	2008	6,891.49	-	2,898.28	473.80	10,263.57
010-0880-01845	330	70920	2008	1,161.48	-	480.28	-	1,641.76
010-0880-01850	330	70920	2008	1,095.21	-	442.22	-	1,537.43
010-0880-02230	330	70920	2008	7,158.80	-	2,078.04	454.01	9,690.85
010-0880-02630	330	70050	1997	750.00	-	314.86	-	1,064.86
010-0880-04310	330	70050	1997	1,125.00	-	472.28	-	1,597.28
010-0880-04380	330	70050	1997	1,125.00	-	472.28	-	1,597.28
010-0880-04430	330	70050	1997	3,000.00	-	1,259.42	-	4,259.42
010-0880-05790	330	70050	1997	6,000.00	-	2,518.85	-	8,518.85
010-1050-00040	210	2018004	2018	500.00	39.00		50.00	589.00
010-1050-00040	210	2019003	2019	1,000.00	40.00		100.00	1,140.00
010-1050-00040	210	2020003	2020	1,500.00	41.00	-	150.00	1,691.00
010-1120-05920	110	2016002	2016	32,253.00	-	4,475.08	1,859.00	38,587.08
010-1120-06370	110	49490	1988	1,385.20	-	1,058.88	-	2,444.08

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PID	Fund	Finance Contract	Year Billed	Principal	Fee	Interest	Penalty	Total Balance
010-1120-08010	110	52780	1995	4,299.00	-	2,017.35	-	6,316.35
010-1130-00070	110	53060	1998	3,102.00	-	1,546.62	-	4,648.62
010-1130-00070	110	53890	2004	7,832.24	-	3,487.30	-	11,319.54
010-1130-00180	110	53890	2004	9,532.24	-	4,244.22	-	13,776.46
010-1130-00190	110	54370	2009	3,545.39		190.45	168.75	3,904.59
010-1140-01680	210	2018004	2018	1,000.00	39.00		100.00	1,139.00
010-1140-01680	210	2019003	2019	1,500.00	40.00		150.00	1,690.00
010-1140-01680	210	2020003	2020	2,000.00	41.00	-	200.00	2,241.00
010-1140-03050	110	54330	2007	15,394.80	-	10,403.49	546.20	26,344.49
010-1140-03360	110	54370	2009	13,915.37	-	4,963.21	-	18,878.58
010-1140-03700	210	2020003	2020	500.00	41.00	-	50.00	591.00
010-1160-00470	210	2017008	2017	500.00	38.00		50.00	588.00
010-1160-00470	210	2018004	2018	1,000.00	39.00		100.00	1,139.00
010-1160-00470	210	2019003	2019	1,500.00	40.00		150.00	1,690.00
010-1160-00470	210	2020003	2020	2,000.00	41.00	-	200.00	2,241.00
010-1180-00980	325	53930	2007	432.66	-	117.50	18.15	568.31
010-1180-02280	110	53900	2004	20,417.75	-	8,146.68	-	28,564.43
010-1180-02280	330	70360	2000	1,487.50	-	744.63	-	2,232.13
010-1180-02770	110	2014011	2014	750.00	32.00		75.00	857.00
010-1180-02770	210	2017008	2017	500.00	38.00		50.00	588.00
010-1180-02770	210	2018004	2018	1,000.00	39.00		100.00	1,139.00
010-1180-02770	210	2019003	2019	1,500.00	40.00	-	150.00	1,690.00
010-1180-02770	210	2020003	2020	2,000.00	41.00	-	200.00	2,241.00
010-1180-04370	210	2017008	2017	500.00	38.00		50.00	588.00
010-1180-04520	110	2016011	2016	16,683.27	-	1,679.73	956.10	19,319.10
010-1180-04960	110	51350	1991	3,869.00	-	2,326.06	-	6,195.06
010-1210-00030	110	49490	1988	2,026.59	-	1,549.18	-	3,575.77
010-1220-04950	330	70810	2006	3,800.00	-	1,527.88	-	5,327.88
010-1240-00150	110	53250	2000	5,357.75	-	3,577.14	-	8,934.89
010-1270-03655	110	49000	1986	2,654.92	-	1,478.75	-	4,133.67
010-1350-00540	110	2014011	2014	250.00	32.00		25.00	307.00
010-1350-00540	110	2016007	2016	500.00	38.00		50.00	588.00
010-1350-00960	110	49040	1987	2,606.84	-	2,086.36	347.17	5,040.37
010-1350-01450	110	2016001	2016	1,418.24	-	159.19	148.65	1,726.08
010-1350-08100	110	53250	2000	2,969.85	-	1,982.84	-	4,952.69
010-1520-00530	110	52780	1995	4,099.00	-	2,777.89	537.48	7,414.37
010-1520-00590	330	70360	2000	217.50				217.50
010-1820-00120	325	53930	2007	474.47	-	108.77	21.42	604.66
010-1820-00120	330	70360	2000	248.80		15.85	11.51	276.16
010-1820-00140	330	70360	2000	232.19	-	32.79	27.46	292.44
010-2110-07445	110	54430	2012	27,230.16	-	8,239.64	2,444.28	37,914.08
010-2110-07445	110	2006310	2006	380.55	25.00	-	38.07	443.62
010-2180-00390	510	1178011	1980	2,723.02	-	1,254.68	-	3,977.70
010-2320-00860	110	2016011	2016	12,311.19	-	1,592.20	705.55	14,608.94
010-2710-00463	330	70550	2002	151.23		36.80	16.91	204.94
010-2710-00464	330	70550	2002	150.27		37.73	16.88	204.88
010-2710-02270	520	1196112	2000	3,777.65	-	1,881.63	-	5,659.28
010-2710-04626	440	71100	2011	9,936.00	-	3,615.34	-	13,551.34

EXHIBIT A

PID	Fund	Finance Contract	Year Billed	Principal	Fee	Interest	Penalty	Total Balance
010-2710-06740	110	49000	1986	1,351.42	-	1,027.08	-	2,378.50
010-2780-02160	440	71080	2012	3,173.51	-	1,039.50	215.96	4,428.97
010-2820-00510	330	70390	2000	4,058.95	-	2,031.87	-	6,090.82
010-2820-00540	330	70390	2000	1,353.10	-	677.34	-	2,030.44
010-2820-00550	330	70390	2000	1,353.10	-	677.34	-	2,030.44
010-2820-02340	325	52300	1994	1,269.78	-	636.99	-	1,906.77
010-2850-01420	110	52780	1995	2,749.00	-	1,862.99	360.45	4,972.44
010-3030-03250	325	49900	1990	666.14	-	430.13	-	1,096.27
010-3030-04030	330	70300	1999	1,190.00	-	586.38	-	1,776.38
010-3030-04040	330	70300	1999	1,190.00	-	586.38	-	1,776.38
010-3140-01630	330	70940	2009	1,864.53	-	397.45	121.56	2,383.54
010-3140-01760	330	70940	2009	3,329.58	-	709.78	217.08	4,256.44
010-3165-00305	440	2015002	2016	1,578.18	-	206.04	166.95	1,951.17
010-3180-00390	330	70850	2007	1,523.12	-	334.74	18.33	1,876.19
010-3190-04300	210	2019003	2019	500.00	40.00		50.00	590.00
010-3190-04300	210	2020003	2020	1,000.00	41.00	-	100.00	1,141.00
010-3230-01240	110	49000	1986	2,444.86	-	1,858.09	-	4,302.95
010-3300-02360	110	2016007	2016	250.00	38.00		25.00	313.00
010-3300-02360	110	2018002	2018	6,000.00	39.00		600.00	6,639.00
010-3430-03260	210	2017008	2017	500.00	38.00		50.00	588.00
010-3430-03260	210	2018004	2018	1,000.00	39.00		100.00	1,139.00
010-3430-03260	210	2019003	2019	1,500.00	40.00		150.00	1,690.00
010-3430-03260	210	2020003	2020	2,000.00	41.00	-	200.00	2,241.00
010-3490-03360	440	2018001	2019	1,100.00	-	52.66	23.49	1,176.15
010-3510-01710	330	70240	1998	1,407.00	-	626.78	97.39	2,131.17
010-3510-01720	330	70240	1998	900.00	-	400.92	62.30	1,363.22
010-3510-01730	330	70240	1998	900.00	-	400.92	62.30	1,363.22
010-3510-03550	210	2017008	2017	500.00	38.00		50.00	588.00
010-3510-03550	210	2018004	2018	1,000.00	39.00		100.00	1,139.00
010-3510-03550	210	2019003	2019	1,500.00	40.00	-	150.00	1,690.00
010-3510-03550	210	2020003	2020	2,000.00	41.00	-	200.00	2,241.00
010-3510-07390	330	70240	1998	900.00	-	400.92	62.30	1,363.22
010-3510-07400	330	70240	1998	900.00	-	353.66	-	1,253.66
010-3510-07410	330	70240	1998	900.00	-	400.92	62.30	1,363.22
010-3510-07420	330	70240	1998	900.00	-	400.92	62.30	1,363.22
010-3510-07430	330	70240	1998	900.00	-	400.92	62.30	1,363.22
010-3510-07440	330	70240	1998	900.00	-	400.92	62.30	1,363.22
010-3830-14780	110	50840	1990	1,799.00	-	1,183.69	235.89	3,218.58
010-3850-03770	110	2016002	2016	5,308.58	-	818.39	306.00	6,432.97
010-3870-00615	440	9902730	2014	2,659.80	-	625.07	142.02	3,426.89
010-4030-00340	110	2015016	2015	2,082.93	38.00			2,120.93
010-4030-00340	110	2016007	2016	500.00	38.00		50.00	588.00
010-4030-00340	210	2017008	2017	500.00	38.00		50.00	588.00
010-4030-00340	210	2018004	2018	1,000.00	39.00		100.00	1,139.00
010-4030-00340	210	2019003	2019	1,500.00	40.00		150.00	1,690.00
010-4030-00340	210	2020003	2020	2,000.00	41.00	-	200.00	2,241.00
010-4030-00480	330	70640	2004	2,385.44	-	438.24	70.60	2,894.28
010-4030-00480	330	70710	2004	1,804.43	-	336.67	52.77	2,193.87

EXHIBIT A

PID	Fund	Finance Contract	Year Billed	Principal	Fee	Interest	Penalty	Total Balance
010-4220-03430	110	2018002	2018	3,750.00	39.00		375.00	4,164.00
010-4220-03430	110	2019004	2019	5,000.00	40.00		500.00	5,540.00
010-4220-03430	210	2020003	2020	500.00	41.00	-	50.00	591.00
010-4220-03430	330	70940	2009	467.17	-	139.09	40.74	647.00
010-4250-00540	535	2015017	2015	157.96	38.00	-	-	195.96
010-4250-00540	535	2016009	2016	186.00	38.00	-	18.60	242.60
010-4250-00540	535	2017010	2017	120.00	38.00	-	12.00	170.00
010-4440-00320	110	54430	2012	23,587.52	-	6,216.75	197.05	30,001.32
010-4440-00320	325	53930	2007	547.90	-	137.25	2.94	688.09
010-4450-00550	330	70160	1997	750.00	-	339.16	-	1,089.16
010-4510-05350	325	53610	2004	849.71	-	380.22	-	1,229.93
010-4510-05360	325	53610	2004	849.71	-	380.22	-	1,229.93
010-4510-07710	110	2016007	2016	1,893.19	38.00		189.32	2,120.51
010-4510-07710	110	2016011	2016	19,068.71	-	2,029.16	655.68	21,753.55
010-4520-00510	325	52300	1994	5,810.11	-	2,914.68	-	8,724.79
010-4520-03080	440	71140	2011	444.44				444.44
010-4520-11170	110	2015014	2015	424.64	38.00		34.75	497.39
010-4520-11170	110	2016008	2016	388.06	38.00		38.81	464.87
010-4520-11170	110	2019004	2019	6,250.00	40.00		625.00	6,915.00
010-4520-11170	110	2020004	2020	750.00	41.00	-	75.00	866.00
010-4520-11170	210	2019003	2019	500.00	40.00		50.00	590.00
010-4520-11170	210	2020003	2020	1,000.00	41.00	-	100.00	1,141.00
010-4540-01060	110	2016007	2016	500.00	38.00		50.00	588.00
010-4540-01060	210	2017008	2017	500.00	38.00		50.00	588.00
010-4570-00600	325	53930	2007	642.80	-	270.15	44.22	957.17
010-4670-00590	110	2018002	2018	250.00	39.00		25.00	314.00
010-4670-00590	110	2019004	2019	16,000.00	40.00		1,600.00	17,640.00
010-4670-00590	110	2020004	2020	5,000.00	41.00	-	500.00	5,541.00
010-4670-00590	210	2019003	2019	500.00	40.00		50.00	590.00
010-4670-00590	210	2020003	2020	1,000.00	41.00	-	100.00	1,141.00
010-4737-00180	325	49500	1990	6,998.62	-	5,134.97	-	12,133.59
010-4737-00180	510	1188051	1990	1,424.88	-	1,045.45	-	2,470.33
176 Assessments				658,289.17	2,406.00	215,870.78	23,842.09	900,408.04