

SPECIAL ASSESSMENTS TRIAL BALANCE
INTEREST THRU 03/05/2026

		ORIGINAL	DELINQUENT	THRU INTEREST DUE	NEXT SCHED DATE
ACCT: 10910550	FUND: 01	DA DAY ACRES			
ST. PATRICK CATHOLIC CHURCH		LOT 1, ST. PATRICK'S CATHOLIC			
MAIL TO:422 EAST 4TH STREET		CHURCH ADDITION			
3400 E. 16TH STREET					
FREMONT, NE		JOHNSON RD/DAY ACRES-16TH			
RESOLUTION NO 2017-302					
PROJECT: PD 550		TYPE: PAVING			
		AMT 105060.52		TOT DUE 21486.86	TOT DUE 1529.06
		INST 7004.03		PRIN DUE 15537.12	PRIN 1529.06
		RATE 5.0000	RATE 14.0000	INT DUE 5949.74	INT
		DAILY 2.1283	DELQ 3.8594	DEL PRIN 10062.15	D PRIN
		YEARS 14	#LATE	DEL INT 485.73	D INT
		DT 12/12/2017	DT	PO PRIN 50557.34	PD ADV
		FIN 12/12/2031	ALL	PO INT 5949.74	#PAID 7
		LEG .00		PO TOT 56507.08	NEXT 12/12/2024

ACCT: 524440395	FUND: 01	DOR DORSEYS 2ND ADD			
RICHARD K. COATES ET		LOT 12 BLOCK 29			
550 WEST WASHINGTON		DORSEYS 2ND ADDITION			
FREMONT NE		PAVING			
10 @ 30.99					
PROJECT: PD395		TYPE: PAVING			
		AMT 309.90		TOT DUE 1127.44	TOT DUE 893.48
		INST 30.99		PRIN DUE 185.94	PRIN 185.94
		RATE 4.5000	RATE 9.0000	INT DUE 941.50	INT 707.54
		DAILY .0229	DELQ .0458	DEL PRIN 185.94	D PRIN 185.94
		YEARS 9	#LATE 19	DEL INT 912.20	D INT 678.24
		DT 3/15/1965	DT 3/15/1969	PO PRIN 185.94	PD ADV
		FIN 3/15/1974	ALL	PO INT 941.50	#PAID 4
		LEG .00		PO TOT 1127.44	NEXT 3/15/1975

PRINTED INST NOT = BILLED INST

ACCT: 10950703	FUND: 01	HAWL Hawley's Addition			
DEBRA DOIES		S44' LOT 2 IN BLOCK 42 OF			
DEBRA DOIES		HAWLEY'S ADDITION			
1659 N MAIN ST					
FREMONT, NE		16th to 17th btwn Park & Main			
RESOLUTION 2017-133					
PROJECT: SD 703-15		TYPE: SEWER			
		AMT 4582.93		TOT DUE 820.81	TOT DUE 4.24
		INST 305.53		PRIN DUE 615.30	PRIN 4.24
		RATE 5.0000	RATE 14.0000	INT DUE 205.51	INT
		DAILY .0842	DELQ .1204	DEL PRIN 314.01	D PRIN
		YEARS 14	#LATE 2	DEL INT 32.03	D INT
		DT 6/13/2017	DT 6/13/2019	PO PRIN 2142.93	PD ADV
		FIN 6/13/2031	ALL	PO INT 205.51	#PAID 7
		LEG .00		PO TOT 2348.44	NEXT 6/13/2024

ACCT: 40950703	FUND: 01	HAWL Hawley's Addition			
SUSAN JACKSON		LOT 4 AND THE N24' OF LOT 3			
SUSAN JACKSON		BLOCK K OF CHASE'S ADDITION			
1549 N. MAIN					
FREMONT, NE		16th to 17th btwn Park & Main			
RESOLUTION 2017-133					
PROJECT: SD 703-15		TYPE: SEWER			
		AMT 4582.93		TOT DUE 815.60	TOT DUE 305.53
		INST 305.53		PRIN DUE 611.06	PRIN 305.53
		RATE 5.0000	RATE 14.0000	INT DUE 204.54	INT
		DAILY .0837	DELQ .2343	DEL PRIN 611.06	D PRIN
		YEARS 14	#LATE 2	DEL INT 31.06	D INT
		DT 6/13/2017	DT 6/13/2019	PO PRIN 2138.69	PD ADV
		FIN 6/13/2031	ALL	PO INT 204.54	#PAID 8
		LEG .00		PO TOT 2343.23	NEXT 6/13/2025

ACCT: 50950703	FUND: 01	HAWL Hawley's Addition			
LEONARD & LUCINDA BRESTER		LOT 5 AND THE N24' OF LOT 6			
LEONARD & LUCINDA BRESTER		BLOCK K OF CHASE'S ADDITION			
2849 E. 16TH ST.					
FREMONT, NE		16th to 17th btwn Park & Main			
RESOLUTION 2017-133					
PROJECT: SD 703-15		TYPE: SEWER			
		AMT 4582.93		TOT DUE 364.51	TOT DUE 298.23
		INST 305.53		PRIN DUE 298.23	PRIN 298.23
		RATE 5.0000	RATE 14.0000	INT DUE 66.28	INT
		DAILY .0408	DELQ	DEL PRIN	D PRIN
		YEARS 14	#LATE 2	DEL INT	D INT
		DT 6/13/2017	DT 6/13/2019	PO PRIN 1825.86	PD ADV
		FIN 6/13/2031	ALL	PO INT 66.28	#PAID 9
		LEG .00		PO TOT 1892.14	NEXT 6/13/2026

SPECIAL ASSESSMENTS TRIAL BALANCE
INTEREST THRU 03/05/2026

			ORIGINAL	DELINQUENT	THRU INTEREST DUE	NEXT SCHED DATE
ACCT: 80950703	FUND: 01	HAWL Hawley's Addition	AMT 4582.93		TOT DUE 367.03	TOT DUE 300.66
FREMONT MEAT MARKET INC.		E 89.3' IN LENGTH OF N37.5'	INST 305.53		PRIN DUE 300.66	PRIN 300.66
FREMONT MEAT MARKET INC.		IN WIDTH OF LOT 7 IN BLOCK 42	RATE 5.0000	RATE 14.0000	INT DUE 66.37	INT
1605 N. MAIN ST.		OF HAWLEY'S ADDITION	DAILY .0411	DELQ	DEL PRIN	D PRIN
FREMONT, NE		16th to 17th btwn Park & Main	YEARS 14	#LATE 2	DEL INT	D INT
RESOLUTION 2017-133			DT 6/13/2017	DT 6/13/2019	PO PRIN 1828.29	PD ADV
PROJECT: SD 703-15	TYPE: SEWER		FIN 6/13/2031	ALL	PO INT 66.37	#PAID 9
			LEG .00		PO TOT 1894.66	NEXT 6/13/2026
ACCT: 90950703	FUND: 01	HAWL Hawley's Addition	AMT 4582.93		TOT DUE 367.03	TOT DUE 300.66
FREMONT MEAT MARKET INC.		E89-11/30' AS MEASURE ALONG	INST 305.53		PRIN DUE 300.66	PRIN 300.66
FREMONT MEAT MARKET INC.		THE SOUTH MARGIN OF THE S12.5'	RATE 5.0000	RATE 14.0000	INT DUE 66.37	INT
1605 N. MAIN ST.		AS MEASURED ALONG THE EAST	DAILY .0411	DELQ	DEL PRIN	D PRIN
FREMONT, NE		16th to 17th btwn Park & Main	YEARS 14	#LATE 2	DEL INT	D INT
RESOLUTION 2017-133			DT 6/13/2017	DT 6/13/2019	PO PRIN 1828.29	PD ADV
PROJECT: SD 703-15	TYPE: SEWER		FIN 6/13/2031	ALL	PO INT 66.37	#PAID 9
			LEG .00		PO TOT 1894.66	NEXT 6/13/2026
ACCT: 110950703	FUND: 01	HAWL Hawley's Addition	AMT 4582.93		TOT DUE .37	TOT DUE .37
FIRST CONGREGATIONAL CHURCH		LOT 9 IN BLOCK 42 HAWLEY'S	INST 305.53		PRIN DUE .37	PRIN .37
FIRST CONGREGATIONAL CHURCH		ADDITION	RATE 5.0000	RATE 14.0000	INT DUE	INT
1550 N. BROAD			DAILY	DELQ	DEL PRIN	D PRIN
FREMONT, NE		16th to 17th btwn Park & Main	YEARS 14	#LATE 2	DEL INT	D INT
RESOLUTION 2017-133			DT 6/13/2017	DT 6/13/2019	PO PRIN .37	PD ADV
PROJECT: SD 703-15	TYPE: SEWER		FIN 6/13/2031	ALL	PO INT	#PAID 14
			LEG .00		PO TOT .37	NEXT 6/13/2031
ACCT: 160950703	FUND: 01	HAWL Hawley's Addition	AMT 4582.93		TOT DUE 23.79	TOT DUE 23.79
ADOLPH & BARBARA CATE		LOT 14 IN BLOCK 42 HAWLEY'S	INST 305.53		PRIN DUE 23.79	PRIN 23.79
ADOLPH & BARBARA CATE		ADDITION	RATE 5.0000	RATE 14.0000	INT DUE	INT
1638 N. PARK AVE.			DAILY .0032	DELQ	DEL PRIN	D PRIN
FREMONT, NE		16th to 17th btwn Park & Main	YEARS 14	#LATE	DEL INT	D INT
RESOLUTION 2017-133			DT 6/13/2017	DT	PO PRIN 23.79	PD ADV
PROJECT: SD 703-15	TYPE: SEWER		FIN 6/13/2031	ALL	PO INT	#PAID 14
			LEG .00		PO TOT 23.79	NEXT 6/13/2031
ACCT: 202514024	FUND: 01	JSD Jack Sutton Drive	AMT 57039.51		TOT DUE 12911.69	TOT DUE 14993.24
SUNRIDGE LLC		SUNRIDGE PLACE 1ST ADD, BLOCK	INST 8148.50		PRIN DUE 8148.50	PRIN 8148.50
100 E 6th St		2, LOT 18-35, SUNRIDGE PLACE	RATE 14.0000	RATE 14.0000	INT DUE 4763.19	INT 6844.74
Fremont, NE		REPLAT 1, BLOCK 4, LOT 7	DAILY 3.1254	DELQ	DEL PRIN	D PRIN
RESOLUTION 2025-140		Jack Sutton Sidewalk	YEARS 6	#LATE	DEL INT	D INT
PROJECT: SIDE24	TYPE: SIDEWALK		DT 6/24/2025	DT	PO PRIN 48891.01	PD ADV
			FIN 6/24/2031	ALL	PO INT 4763.19	#PAID 1
			LEG .00		PO TOT 53654.20	NEXT 6/24/2026

SPECIAL ASSESSMENTS TRIAL BALANCE
INTEREST THRU 03/05/2026

			ORIGINAL	DELINQUENT	THRU INTEREST DUE	NEXT SCHED DATE
ACCT: 30910532	FUND: 01	LINC LINCOLN ST 23/27TH	AMT 19352.41		TOT DUE	.45 TOT DUE .26
STEENBLOCK ERECTORS		TL 73	INST 1290.16		PRIN DUE	.20 PRIN .20
2404 N LINCOLN ST		SE 1/4 SW 1/4 12-17-8E	RATE 7.0000	RATE 14.0000	INT DUE	.25 INT .06
			DAILY DELQ	DEL PRIN		.19 D PRIN .19
			YEARS 14	#LATE 10	DEL INT	.24 D INT .05
FREMONT NE		LINCOLN	DT 2/25/2003	DT 2/25/2013	PO PRIN	.20 PD ADV
RESOLUTION 2003-040			FIN 2/25/2017	ALL	PO INT	.25 #PAID 14
PROJECT: PD532		TYPE: PAVING	LEG .00		PO TOT	.45 NEXT 2/25/2017

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ACCT: 40910532	FUND: 01	LINC LINCOLN ST 23/27TH	AMT 34179.78		TOT DUE	17391.75 TOT DUE 11623.33
ERWIN & LAVERNE MOSEMAN		TL 146	INST 2278.65		PRIN DUE	6835.98 PRIN 6835.98
1410 N GARDEN CITY		SE 1/4 SW 1/4 12-17-8E	RATE 7.0000	RATE 14.0000	INT DUE	10555.77 INT 4787.35
			DAILY 1.3110	DELQ 2.6220	DEL PRIN	6835.95 D PRIN 6835.95
			YEARS 14	#LATE 9	DEL INT	9598.30 D INT 3829.88
FREMONT NE		LINCOLN	DT 2/25/2003	DT 2/25/2013	PO PRIN	6835.98 PD ADV
RESOLUTION 2003-040			FIN 2/25/2017	ALL 1/26/2022	PO INT	10555.77 #PAID 12
PROJECT: PD532		TYPE: PAVING	LEG .00		PO TOT	17391.75 NEXT 2/25/2015

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ACCT: 190356218	FUND: 01	MAV MAVEN SUBDIVISION	AMT 32207.69		TOT DUE	8176.94 TOT DUE 14278.76
ANGEL & CARLA BERGANZA		MAVEN SUB	INST 2147.18		PRIN DUE	6441.54 PRIN 8588.72
225 HOWARD STREET		LOT 1 24 17 8	RATE 5.0000	RATE 14.0000	INT DUE	1735.40 INT 5690.04
			DAILY .8824	DELQ 1.6471	DEL PRIN	4294.36 D PRIN 6441.54
			YEARS 14	#LATE 2	DEL INT	41.18 D INT 1503.03
FREMONT NE		SOUTH HOWARD TO DONNA ST	DT 1/14/2025	DT 1/14/2027	PO PRIN	32207.69 PD ADV
RESOLUTION 2025-010			FIN 1/14/2039	ALL	PO INT	1735.40 #PAID
PROJECT: PD-553		TYPE: PAVING	LEG .00		PO TOT	33943.09 NEXT 1/14/2026

ACCT: 40950704	FUND: 01	NOS NORTHSIDE ADDITION	AMT 9221.44		TOT DUE	8119.61 TOT DUE 5461.45
DAN & NANCY MARTINEZ		LOT 9 IN BLOCK 25 OF NORTHSIDE	INST 614.76		PRIN DUE	4303.32 PRIN 3073.80
1842 N. BROAD STREET			RATE 5.0000	RATE 14.0000	INT DUE	3816.29 INT 2387.65
			DAILY .5894	DELQ 1.4147	DEL PRIN	3688.56 D PRIN 2459.04
			YEARS 14	#LATE 3	DEL INT	1730.05 D INT 849.81
FREMONT, NE		18th to 19th BTWN Broad & Park	DT 4/21/2020	DT 4/21/2022	PO PRIN	9221.44 PD ADV
RESOLUTION 2020-079			FIN 4/21/2034	ALL	PO INT	3816.29 #PAID
PROJECT: SD 704-18		TYPE: SEWER	LEG .00		PO TOT	13037.73 NEXT 4/21/2021

ACCT: 60950704	FUND: 01	NOS NORTHSIDE ADDITION	AMT 9221.44		TOT DUE	2965.11 TOT DUE 951.69
RHONDA L. CARLSON(ANDERSON)		L4 BLK25 & TL 471 NORTHSIDE	INST 614.76		PRIN DUE	1842.26 PRIN 612.74
1815 N. PARK AVE.			RATE 5.0000	RATE 14.0000	INT DUE	1122.85 INT 338.95
			DAILY .2523	DELQ .4708	DEL PRIN	1227.50 D PRIN
			YEARS 14	#LATE	DEL INT	235.50 D INT
FREMONT, NE		18th to 19th BTWN Broad & Park	DT 4/21/2020	DT	PO PRIN	6760.38 PD ADV
RESOLUTION 2020-079			FIN 4/21/2034	ALL	PO INT	1122.85 #PAID 4
PROJECT: SD 704-18		TYPE: SEWER	LEG .00		PO TOT	7883.23 NEXT 4/21/2024

SPECIAL ASSESSMENTS TRIAL BALANCE
INTEREST THRU 03/05/2026

		ORIGINAL	DELINQUENT	THRU INTEREST DUE	NEXT SCHED DATE	
ACCT: 70950704	FUND: 01	NOS	NORTHSIDE ADDITION	AMT 9221.44	TOT DUE 777.30	TOT DUE 572.71
TASHA STRONG & JESSICA HILL ET	L3 BLK 25 & TL 470 NORTHSIDE	INST 614.76		PRIN DUE 572.71	PRIN 572.71	
1827 N. PARK AVE.		RATE 5.0000	RATE 14.0000	INT DUE 204.59	INT	
		DAILY .0784	DELQ	DEL PRIN	D PRIN	
		YEARS 14	#LATE	DEL INT	D INT	
FREMONT	18th to 19th BTWN Broad & Park	DT 4/21/2020	DT	PO PRIN 5490.83	PD ADV	
RESOLUTION 2020-079		FIN 4/21/2034	ALL	PO INT 204.59	#PAID 6	
PROJECT: SD 704-18	TYPE: SEWER	LEG .00		PO TOT 5695.42	NEXT 4/21/2026	
ACCT: 10910546	FUND: 01	OT	ORIGINAL TOWN	AMT 1188.64	TOT DUE 2290.64	TOT DUE 975.91
GREGG & GARY SCHMIDT	W80' E87' S20' L7&8 Blk 173	INST 79.24		PRIN DUE 1080.61	PRIN 525.89	
303 NORTH MAIN		OTRATE 5.0000	RATE 14.0000	INT DUE 1210.03	INT 450.02	
		DAILY .1480	DELQ .3840	DEL PRIN 1001.33	D PRIN 446.65	
		YEARS 14	#LATE 6	DEL INT 851.98	D INT 200.28	
FREMONT NE	MAIN STREET; 3RD TO MILITARY	DT 11/13/2012	DT 1/02/2013	PO PRIN 1080.61	PD ADV	
RESOLUTION 2012-223		FIN 11/13/2026	ALL	PO INT 1210.03	#PAID 1	
PROJECT: PD 546	TYPE: PAVING	LEG .00		PO TOT 2290.64	NEXT 11/13/2013	
ACCT: 40910547	FUND: 01	OT	ORIGINAL TOWN	AMT 2186.86	TOT DUE 311.31	TOT DUE 156.61
ROBERT & SANDRA MURRAY	W26'E1/2 N125' L6 B125 OT	INST 145.79		PRIN DUE 291.59	PRIN 145.79	
605 N BROAD ST		RATE 5.0000	RATE 14.0000	INT DUE 19.72	INT 10.82	
		DAILY .0399	DELQ .1118	DEL PRIN 291.58	D PRIN	
		YEARS 14	#LATE 1	DEL INT 6.26	D INT	
FREMONT NE	SIXTH STREET; BROAD TO MAIN	DT 11/13/2012	DT 11/13/2017	PO PRIN 291.59	PD ADV	
RESOLUTION NO 2012-224		FIN 11/13/2026	ALL	PO INT 19.72	#PAID 13	
PROJECT: PD 547	TYPE: PAVING	LEG .00		PO TOT 311.31	NEXT 11/13/2025	
ACCT: 50910547	FUND: 01	OT	ORIGINAL TOWN	AMT 1934.53	TOT DUE 127.55	TOT DUE 1592.80
ROBERT & SANDRA MURRAY	E7' L6 & TL 198 BLK 125 OT	INST 128.97		PRIN DUE 125.62	PRIN 125.62	
605 N BROAD ST		RATE 5.0000	RATE 14.0000	INT DUE 1.93	INT 1467.18	
		DAILY .0172	DELQ	DEL PRIN	D PRIN 251.28	
		YEARS 14	#LATE 3	DEL INT	D INT 1460.90	
FREMONT NE	SIXTH STREET; BROAD TO MAIN	DT 11/13/2012	DT 11/13/2107	PO PRIN 125.62	PD ADV	
RESOLUTION NO 2012-224		FIN 11/13/2026	ALL	PO INT 1.93	#PAID 14	
PROJECT: PD 547	TYPE: PAVING	LEG .00		PO TOT 127.55	NEXT 11/13/2026	
ACCT: 80910546	FUND: 01	OT	ORIGINAL TOWN	AMT 1307.50	TOT DUE 1581.61	TOT DUE 415.59
JMJ ENTERPRISES INC	W125' N22' N 1/2 LOTS 1&2	INST 87.17		PRIN DUE 871.65	PRIN 261.51	
345 NORTH MAIN	BLK 173 OT	RATE 5.0000	RATE 14.0000	INT DUE 709.96	INT 154.08	
		DAILY .1194	DELQ .3009	DEL PRIN 784.53	D PRIN 174.34	
		YEARS 14	#LATE 5	DEL INT 473.37	D INT 36.61	
FREMONT NE	MAIN STREET; 3RD TO MILITARY	DT 11/13/2012	DT 1/02/2013	PO PRIN 871.65	PD ADV	
RESOLUTION NO 2012-223		FIN 11/13/2026	ALL	PO INT 709.96	#PAID 5	
PROJECT: PD 546	TYPE: PAVING	LEG .00		PO TOT 1581.61	NEXT 11/13/2017	

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		ORIGINAL	DELINQUENT	THRU INTEREST DUE	NEXT SCHED DATE			
ACCT: 120910546 FUND: 01 IRVING DEVELOPMENT LLC 408 NORTH MAIN FREMONT NE RESOLUTION NO 2012-223 PROJECT: PD 546	OT ORIGINAL TOWN	AMT 7617.63		TOT DUE 17037.92		TOT DUE 6791.81		
	S 1/2 E 125' L5&6 & S 22' N66' L5&6BLK 153 OT	INST 507.84		PRIN DUE 7617.63		PRIN 3554.88		
		RATE 5.0000	RATE 14.0000	INT DUE 9420.29		INT 3236.93		
		DAILY 1.0435	DELQ 2.7270	DEL PRIN 7109.76		D PRIN 3047.04		
		YEARS 14	#LATE 6	DEL INT 6770.24		D INT 1484.10		
	MAIN STREET; 3RD TO MILITARY	DT 11/13/2012	DT 1/02/2013	PO PRIN 7617.63		PD ADV		
		FIN 11/13/2026	ALL	PO INT 9420.29		#PAID		
	TYPE: PAVING	LEG .00		PO TOT 17037.92		NEXT 1/02/2013		
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	ACCT: 150910546 FUND: 01 RHONDA & STEVEN USTOHAL MAIL TO >403 N.MAIN 905 N. MORRELL FREMONT NE RESOLUTION NO 2012-223 PROJECT: PD 546	OT ORIGINAL TOWN	AMT 1904.41		TOT DUE 1341.46	TOT DUE 115.62		
S22' W125' L7&8 BLK 154 OT		INST 126.96		PRIN DUE 877.39	PRIN 115.62			
		RATE 5.0000	RATE 14.0000	INT DUE 464.07	INT			
		DAILY .1201	DELQ .3321	DEL PRIN 866.04	D PRIN			
		YEARS 14	#LATE 2	DEL INT 291.11	D INT			
MAIN STREET; 3RD TO MILITARY		DT 11/13/2012	DT 11/13/2017	PO PRIN 877.39	PD ADV .39	<=		
		FIN 11/13/2026	ALL	PO INT 464.07	#PAID 8			
TYPE: PAVING		LEG .00		PO TOT 1341.46	NEXT 11/13/2020			
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ACCT: 150910548 FUND: 01 ARTHUR & VICKI SORENSEN 637 EAST 5TH FREMONT NE RESOLUTION NO 2013-230 PROJECT: PD 548		OT ORIGINAL TOWN	AMT 1386.09		TOT DUE .20	TOT DUE .20		
	N22' E125' L3&4 BLK 204 OT	INST 92.41		PRIN DUE .20	PRIN .20			
		RATE 5.0000	RATE 14.0000	INT DUE	INT			
		DAILY	DELQ	DEL PRIN	D PRIN			
		YEARS 14	#LATE 2	DEL INT	D INT			
	MAIN ST SOUTH 1ST TO 3RD	DT 10/29/2013	DT 10/29/2017	PO PRIN .20	PD ADV			
		FIN 10/29/2027	ALL	PO INT	#PAID 14			
	TYPE: PAVING	LEG .00		PO TOT .20	NEXT 10/29/2027			
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	ACCT: 160910548 FUND: 01 SHIRLEY SOMMERS PO BOX 403 FREMONT NE RESOLUTION NO 2013-230 PROJECT: PD 548	OT ORIGINAL TOWN	AMT 1386.09		TOT DUE 2280.59	TOT DUE 845.71		
S22' N44' E125' L3&4 BLK204		INST 92.41		PRIN DUE 1108.92	PRIN 462.05			
		OTRATE 5.0000	RATE 14.0000	INT DUE 1171.67	INT 383.66			
		DAILY .1519	DELQ .3898	DEL PRIN 1016.51	D PRIN 369.64			
		YEARS 14	#LATE 3	DEL INT 761.60	D INT 129.41			
MAIN ST SOUTH 1ST TO 3RD		DT 10/29/2013	DT 10/29/2017	PO PRIN 1201.27	PD ADV			
		FIN 10/29/2027	ALL	PO INT 1171.67	#PAID 2			
TYPE: PAVING		LEG .00		PO TOT 2372.94	NEXT 10/29/2015			
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ACCT: 170910548 FUND: 01 SHIRLEY SOMMERS PO BOX 403 FREMONT NE RESOLUTION NO 2013-230 PROJECT: PD 548		OT ORIGINAL TOWN	AMT 1386.09		TOT DUE 2280.59	TOT DUE 845.71		
	S22' N66' E125' L3&4 BLK204	INST 92.41		PRIN DUE 1108.92	PRIN 462.05			
		OTRATE 5.0000	RATE 14.0000	INT DUE 1171.67	INT 383.66			
		DAILY .1519	DELQ .3898	DEL PRIN 1016.51	D PRIN 369.64			
		YEARS 14	#LATE 3	DEL INT 761.60	D INT 129.41			
	MAIN ST SOUTH 1ST TO 3RD	DT 10/29/2013	DT 10/29/2017	PO PRIN 1201.27	PD ADV			
		FIN 10/29/2027	ALL	PO INT 1171.67	#PAID 2			
	TYPE: PAVING	LEG .00		PO TOT 2372.94	NEXT 10/29/2015			

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			ORIGINAL	DELINQUENT	THRU INTEREST DUE	NEXT SCHED DATE				
ACCT: 180910546 FUND: 01 CURT & LYNN GORACKE 1080 TIMBERWOOD DRIVE AMES NE RESOLUTION NO 2012-223 PROJECT: PD 546	OT ORIGINAL TOWN N44' W125' L7&8 BK 154 OT MAIN STREET; 3RD TO MILITARY TYPE: PAVING	AMT	5122.82		TOT DUE	346.12	TOT DUE	340.89		
		INST	341.52		PRIN DUE	340.89	PRIN	340.89		
		RATE	5.0000	RATE 14.0000	INT DUE	5.23	INT			
		DAILY	.0466	DELQ	DEL PRIN		D PRIN			
		YEARS	14	#LATE	DEL INT		D INT			
		DT	11/13/2012	DT	PO PRIN	340.89	PD ADV			
		FIN	11/13/2026	ALL	PO INT	5.23	#PAID	14		
		LEG	.00		PO TOT	346.12	NEXT	11/13/2026		
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		ACCT: 320910546 FUND: 01 ROGER & MARIE NORDBOE 508 CR 14 BLVD AMES NE RESOLUTION NO 2012-223 PROJECT: PD 546	OT ORIGINAL TOWN N44' S33' W125' L5&6 B144 OT MAIN STREET; 3RD TO MILITARY TYPE: PAVING	AMT	3808.82		TOT DUE	548.08	TOT DUE	.02
INST	253.92				PRIN DUE	507.88	PRIN	.02		
RATE	5.0000			RATE 14.0000	INT DUE	40.20	INT			
DAILY	.0695			DELQ .0974	DEL PRIN	253.96	D PRIN			
YEARS	14			#LATE 5	DEL INT	10.91	D INT			
DT	11/13/2012			DT 11/13/2014	PO PRIN	507.88	PD ADV	4.18		
FIN	11/13/2026			ALL	PO INT	40.20	#PAID	12		
LEG	.00				PO TOT	548.08	NEXT	11/13/2024		
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ACCT: 340910546 FUND: 01 SUSAN MCKENZIE 13425 SHERWOOD AVE OMAHA NE RESOLUTION NO 2012-223 PROJECT: PD 546	OT ORIGINAL TOWN S21.5' N22' E125' L5&6 B144 OT MAIN STREET; 3RD TO MILITARY TYPE: PAVING			AMT	1861.13		TOT DUE	129.87	TOT DUE	3.31
		INST	124.08		PRIN DUE	127.32	PRIN	3.31		
		OTRATE	5.0000	RATE 14.0000	INT DUE	2.55	INT			
		DAILY	.0174	DELQ .0025	DEL PRIN	6.62	D PRIN			
		YEARS	14	#LATE 1	DEL INT	.14	D INT			
		DT	11/13/2012	DT	PO PRIN	127.32	PD ADV			
		FIN	11/13/2026	ALL	PO INT	2.55	#PAID	13		
		LEG	.00		PO TOT	129.87	NEXT	11/13/2025		
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		ACCT: 20910549 FUND: 01 LUCAS BERGERON LUCAS BERGERON 923 E. 6TH ST. FREMONT, NE RESOLUTION 2017-149 PROJECT: PD 549	RKIT R KITTLES ADDITION R KITTLES LOT 3 BLK 13 ALLEY BLOCK 13 R. KITTLES ADD TYPE: PAVING	AMT	3281.81		TOT DUE	.07	TOT DUE	.07
INST	218.79				PRIN DUE	.07	PRIN	.07		
RATE	5.0000			RATE 14.0000	INT DUE		INT			
DAILY				DELQ	DEL PRIN		D PRIN			
YEARS	14			#LATE	DEL INT		D INT			
DT	6/27/2017			DT	PO PRIN	.07	PD ADV			
FIN	6/27/2031			ALL	PO INT		#PAID	14		
LEG	.00				PO TOT	.07	NEXT	6/27/2031		
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ACCT: 30910549 FUND: 01 WESLEY & DEBORAH WALLINGS WESLEY & DEBORAH WALLINGS 1040 SUMMERWOOD CIRCLE FREMONT, NE RESOLUTION 2017-149 PROJECT: PD 549	RKIT R KITTLES ADDITION R KITTLES LOT 4 BLOCK 13 ALLEY BLOCK 13 R. KITTLES ADD TYPE: PAVING			AMT	3281.81		TOT DUE	92.41	TOT DUE	92.41
		INST	218.79		PRIN DUE	92.41	PRIN	92.41		
		RATE	5.0000	RATE 14.0000	INT DUE		INT			
		DAILY	.0126	DELQ	DEL PRIN		D PRIN			
		YEARS	14	#LATE 1	DEL INT		D INT			
		DT	6/27/2017	DT 6/27/2019	PO PRIN	748.74	PD ADV	7.54		
		FIN	6/27/2031	ALL	PO INT		#PAID	11		
		LEG	.00		PO TOT	748.74	NEXT	6/27/2028		

SPECIAL ASSESSMENT TRIAL BALANCE INTEREST THRU 03/05/2026

		ORIGINAL	DELINQUENT	THRU INTEREST DUE	NEXT SCHED DATE
ACCT: 50910549	FUND: 01	AMT 9230.83		TOT DUE 740.51	TOT DUE 613.62
MARIA AVILA	RKIT R KITTLES ADDITION	INST 615.39		PRIN DUE 613.62	PRIN 613.62
MARIA AVILA	R KITTLES W69..67' LOTS 10, 11	RATE 5.0000	RATE 14.0000	INT DUE 126.89	INT
943 E. 6TH ST.	12 & n1' W69.67 LOT 9 BLK 13	DAILY .0840	DELQ	DEL PRIN	D PRIN
FREMONT, NE	ALLEY BLOCK 13 R. KITTLES ADD	YEARS 14	#LATE	DEL INT	D INT
RESOLUTION 2017-149		DT 6/27/2017	DT	PO PRIN 3690.55	PD ADV 2.36
PROJECT: PD 549	TYPE: PAVING	FIN 6/27/2031	ALL	PO INT 126.89	#PAID 9
		LEG .00		PO TOT 3817.44	NEXT 6/27/2026

ACCT: 110950702	FUND: 01	AMT 1661.70		TOT DUE 715.93	TOT DUE 437.15
JOHN CHARLES KUDDES	S702 SEWER SD 702-09	INST 166.17		PRIN DUE 332.34	PRIN 332.34
1636 NORTH UNION	LOT 14 AND SOUTH 6' LOT 13	RATE 7.0000	RATE 14.0000	INT DUE 383.59	INT 104.81
	BLK 46 NORTHSIDE	DAILY .0637	DELQ .1274	DEL PRIN 332.34	D PRIN 332.34
		YEARS 9	#LATE 1	DEL INT 348.70	D INT 69.92
FREMONT NE	BLK 46 NORTHSIDE	DT 3/09/2010	DT 3/09/2020	PO PRIN 332.34	PD ADV
		FIN 3/09/2019	ALL 1/26/2022	PO INT 383.59	#PAID 8
PROJECT: SD 702-09	TYPE: SEWER	LEG .00		PO TOT 715.93	NEXT 3/09/2018

PRINTED INST NOT = BILLED INST

ACCT: 190356219	FUND: 01	AMT 78944.20		TOT DUE 14779.51	TOT DUE 14392.22
ANEW DEVELOPMENT LLC	SHD SOUTH HOWARD ST	INST 5262.95		PRIN DUE 10525.90	PRIN 10525.90
MAVEN SUBDIVISION LOT 2		RATE 5.0000	RATE 14.0000	INT DUE 4253.61	INT 3866.32
		DAILY 1.4419	DELQ 2.0186	DEL PRIN 5262.95	D PRIN 5262.95
		YEARS 14	#LATE	DEL INT 100.93	D INT 32.30
FREMONT, NE	SOUTH HOWARD TO DONNA ST	DT 1/14/2025	DT	PO PRIN 73681.25	PD ADV
RESOLUTION 2025-010		FIN 6/01/2039	ALL	PO INT 4253.61	#PAID 1
PROJECT: PD-553	TYPE: PAVING	LEG .00		PO TOT 77934.86	NEXT 1/30/2026

ACCT: 190356220	FUND: 01	AMT 7789.42		TOT DUE 2032.75	TOT DUE 2449.53
JESUS FERNANDO MUNOZ ESCOBAR	SHD SOUTH HOWARD ST	INST 519.29		PRIN DUE 1557.87	PRIN 1557.87
330 HOWARD STREET		RATE 5.0000	RATE 14.0000	INT DUE 474.88	INT 891.66
		DAILY .2134	DELQ .3983	DEL PRIN 1038.58	D PRIN 1038.58
		YEARS 14	#LATE 1	DEL INT 65.13	D INT 190.61
FREMONT NE	SOUTH HOWARD TO DONNA ST	DT 1/14/2025	DT 1/14/2027	PO PRIN 7789.42	PD ADV
RESOLUTION 2025-010		FIN 1/14/2039	ALL	PO INT 474.88	#PAID
PROJECT: PD-553	TYPE: PAVING	LEG .00		PO TOT 8264.30	NEXT 1/14/2026

ACCT: 190356221	FUND: 01	AMT 25237.72		TOT DUE 4724.86	TOT DUE 5871.97
THOMAS & DEBORAH HART	SHD SOUTH HOWARD ST	INST 1682.51		PRIN DUE 3365.02	PRIN 3365.02
338 HOWARD STREET		RATE 5.0000	RATE 14.0000	INT DUE 1359.84	INT 2506.95
		DAILY .4609	DELQ .6453	DEL PRIN 1682.51	D PRIN 1682.51
		YEARS 14	#LATE	DEL INT 32.27	D INT 235.55
FREMONT, NE	SOUTH HOWARD TO DONNA ST	DT 1/14/2025	DT	PO PRIN 23555.21	PD ADV
RESOLUTION 2025-010		FIN 1/14/2039	ALL	PO INT 1359.84	#PAID 1
PROJECT: PD-553	TYPE: PAVING	LEG .00		PO TOT 24915.05	NEXT 1/14/2026