



MELLO ROOS REPORT

California Debt and Investment Advisory Commission, 915 Capitol Mall,
Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2015-0791
Status: Submitted
10/09/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Sacramento North Natomas CFD No 97-01
Issue Name:	2015 Special Tax Ref Bonds
Project Name:	North Natomas Drainage
Actual Sale Date:	05/07/2015
Settlement Date:	06/02/2015
Original Principal Amount:	\$24,325,000.00
Date of Filing:	10/09/2023
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$2,132,187.50

Credit Rating from Report of Final Sale

Credit Rating:	Rated
Standard & Poor:	BBB+
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Rated
Standard & Poor:	BBB+
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Rated
Standard & Poor:	A



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Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$16,940,000.00
Bond Reserve Fund:	\$2,133,231.28
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$1,242,122.94

Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$9,620,937,080.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$2,381,158.82
Total Amount of Unpaid Special Taxes Annually:	\$15,637.74
Does this agency participate in the County's Teeter Plan?	Yes

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	122
Total Amount of Special Taxes Due on Delinquent Parcels:	\$15,637.74

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Delinquent Parcels - North Natomas CFD No. 97-	10/09/2023



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Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Claudia Lara

Agency/Organization Name: Sacramento

Address: 915 I Street, HCH 3rd Floor

City: Sacramento

State: CA

Zip Code: 95814

Telephone: 916-8082267

Fax Number:

E-mail: CLara@cityofsacramento.org

Comments

Issuer ISSUER NAME: City of Sacramento; ISSUE NAME & PROJECT NAME: North Natomas Drainage
Comments: CFD No. 97-01, Special Tax Refunding Bonds, Series 2015; BOND RESERVE FUND: Based on market value; CONSTRUCTION FUND: May include bond proceeds and interest earnings.

Claudia Lara

From: Finance-RAS@saccounty.gov
Sent: Wednesday, July 26, 2023 2:31 PM
To: Claudia Lara; Brian Wong; CHRIS.THOMAS@WEAREHARRIS.COM
Cc: Finance-RAS@saccounty.gov; TAXSecured@saccounty.gov
Subject: SPECIAL ASSESSMENTS SUBJECT TO JUDICIAL FORECLOSURE
Attachments: BondDelinq.TXT

July 26, 2023

HARRIS & ASSOCIATES
CITY OF SACRAMENTO
600 B STREET SUITE 2000
SAN DIEGO CA92101

Subject: SPECIAL ASSESSMENTS SUBJECT TO JUDICIAL FORECLOSURE

Dear HARRIS & ASSOCIATES:

The enclosed report lists, as of July 26, 2023, delinquent assessments subject to judicial foreclosure. The delinquent assessments are listed in alphabetical order by assessee and reflect the aggregate for each assessee. This report is a preliminary listing of delinquencies for your use in identifying potential delinquent assessments to remove from the tax bill at fiscal year-end.

This report will run a few times before our year-end close, and you will be provided with an updated listing of delinquent assessments subject to foreclosure. Around mid-July, we will run a final report after our fiscal year-end close which will detail unpaid assessments for your district as of June 30, 2023. This final report should be used to identify the delinquent assessments upon which your district will pursue judicial foreclosure.

Government Code §53356.2 and Streets and Highways Code §8833 both govern the procedure when a special assessment subject to judicial foreclosure is to be removed from the secured property tax bill when the Tax Collector is relieved of the responsibility for the collection of the special assessment. The special assessment cannot be removed from the secured property tax bill until the district provides a recorded Notice of Intent to the County Sacramento Tax Collector. Until a copy of this document is received, the special assessment remains on tax bill and the responsibility to collect the special assessment remains with the Tax Collector.

To ensure the timely removal of the delinquent assessments from the redemption system, we are requiring that all Notices of Intent be recorded and a copy provided to the Sacramento County Tax

Collector by August 10, 2023. We reserve the right not to process the Notices of Intent and strip the related special assessments from the redemption system after the deadline.

If you have any questions regarding this matter, please contact ALEX ILIESCU of my staff at 700 H Street, Room 1710, Sacramento, CA 95814 or at (916) 874-6297.

Sincerely,

LAURA JACOBSON
Assistant Tax Collector

Attachment

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District 0668 Summary:
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# Parcels with Outstanding Bill	:	122	
Total Outstanding DirLevy Amount	:	\$	15,637.74
Total Outstanding DirLevy Penalty	:	\$	1,563.10
Total Outstanding Overall Amount	:	\$	17,200.84

PARCEL NUMBER	BILL NBR	DIST	OUTS AMT 1	OUTS AMT 2	TOTAL	OUTS PEN	OUTS PEN	TOTAL OUTS
20103800690000	2022403841	668	\$ -	\$ 49.62	\$ 49.62	\$ -	\$ 4.96	\$ 54.58
20103900230000	2022403861	668	\$ 49.62	\$ 49.62	\$ 99.24	\$ 4.96	\$ 4.96	\$ 109.16
20103900750000	2022403882	668	\$ -	\$ 49.62	\$ 49.62	\$ -	\$ 4.96	\$ 54.58
20104200510000	2022403977	668	\$ 49.62	\$ 49.62	\$ 99.24	\$ 4.96	\$ 4.96	\$ 109.16
20104300080000	2022403984	668	\$ -	\$ 49.62	\$ 49.62	\$ -	\$ 4.96	\$ 54.58
20104300470000	2022403996	668	\$ -	\$ 49.62	\$ 49.62	\$ -	\$ 4.96	\$ 54.58
20104500040000	2022404010	668	\$ 49.62	\$ 49.62	\$ 99.24	\$ 4.96	\$ 4.96	\$ 109.16
20104600580000	2022404054	668	\$ -	\$ 49.62	\$ 49.62	\$ -	\$ 4.96	\$ 54.58
20104800140000	2022404078	668	\$ 49.62	\$ 49.62	\$ 99.24	\$ 4.96	\$ 4.96	\$ 109.16
20104900190000	2022404111	668	\$ 49.62	\$ 49.62	\$ 99.24	\$ 4.96	\$ 4.96	\$ 109.16
20104900350000	2022020028	668	\$ -	\$ 49.62	\$ 49.62	\$ -	\$ 4.96	\$ 54.58
20104900480000	2022404118	668	\$ 49.62	\$ 49.62	\$ 99.24	\$ 4.96	\$ 4.96	\$ 109.16
20104900880000	2022404132	668	\$ -	\$ 49.62	\$ 49.62	\$ -	\$ 4.96	\$ 54.58
20105100770000	2022404190	668	\$ 49.62	\$ 49.62	\$ 99.24	\$ 4.96	\$ 4.96	\$ 109.16
20105700320000	2022404324	668	\$ -	\$ 49.62	\$ 49.62	\$ -	\$ 4.96	\$ 54.58
20105800520000	2022404367	668	\$ -	\$ 49.62	\$ 49.62	\$ -	\$ 4.96	\$ 54.58
20105800540000	2022404369	668	\$ 49.62	\$ 49.62	\$ 99.24	\$ 4.96	\$ 4.96	\$ 109.16
20105800560000	2022404370	668	\$ -	\$ 49.62	\$ 49.62	\$ -	\$ 4.96	\$ 54.58
20106000190000	2022404440	668	\$ -	\$ 49.62	\$ 49.62	\$ -	\$ 4.96	\$ 54.58
20106000290000	2022404446	668	\$ -	\$ 49.62	\$ 49.62	\$ -	\$ 4.96	\$ 54.58
20106300550000	2022404575	668	\$ 49.62	\$ 49.62	\$ 99.24	\$ 4.96	\$ 4.96	\$ 109.16
20106500200000	2022404653	668	\$ 49.62	\$ 49.62	\$ 99.24	\$ 4.96	\$ 4.96	\$ 109.16
20106700760000	2022404734	668	\$ 49.62	\$ 49.62	\$ 99.24	\$ 4.96	\$ 4.96	\$ 109.16
20106701150000	2022404756	668	\$ -	\$ 49.62	\$ 49.62	\$ -	\$ 4.96	\$ 54.58
20106800300000	2022404781	668	\$ -	\$ 49.62	\$ 49.62	\$ -	\$ 4.96	\$ 54.58
20106800550000	2022404794	668	\$ -	\$ 49.62	\$ 49.62	\$ -	\$ 4.96	\$ 54.58
20106900740000	2022404855	668	\$ -	\$ 49.62	\$ 49.62	\$ -	\$ 4.96	\$ 54.58
20107300740000	2022405018	668	\$ 49.62	\$ 49.62	\$ 99.24	\$ 4.96	\$ 4.96	\$ 109.16
20107300900000	2022405030	668	\$ 49.62	\$ 49.62	\$ 99.24	\$ 4.96	\$ 4.96	\$ 109.16
20107301130000	2022405046	668	\$ 49.62	\$ 49.62	\$ 99.24	\$ 4.96	\$ 4.96	\$ 109.16
20107301460000	2022405065	668	\$ 49.62	\$ 49.62	\$ 99.24	\$ 4.96	\$ 4.96	\$ 109.16
20107400250000	2022405075	668	\$ 49.62	\$ 49.62	\$ 99.24	\$ 4.96	\$ 4.96	\$ 109.16
20107500240000	2022405135	668	\$ 49.62	\$ 49.62	\$ 99.24	\$ 4.96	\$ 4.96	\$ 109.16
20107500680000	2022405150	668	\$ -	\$ 49.62	\$ 49.62	\$ -	\$ 4.96	\$ 54.58
20107600060000	2022405172	668	\$ 49.62	\$ 49.62	\$ 99.24	\$ 4.96	\$ 4.96	\$ 109.16
20107600190000	2022405177	668	\$ -	\$ 49.62	\$ 49.62	\$ -	\$ 4.96	\$ 54.58
20107700190000	2022405207	668	\$ 49.62	\$ 49.62	\$ 99.24	\$ 4.96	\$ 4.96	\$ 109.16
20107700360000	2022405213	668	\$ -	\$ 49.62	\$ 49.62	\$ -	\$ 4.96	\$ 54.58
20107700980000	2022405235	668	\$ 49.62	\$ 49.62	\$ 99.24	\$ 4.96	\$ 4.96	\$ 109.16
20107800340000	2022405244	668	\$ -	\$ 49.62	\$ 49.62	\$ -	\$ 4.96	\$ 54.58
20108000680000	2022405329	668	\$ -	\$ 49.62	\$ 49.62	\$ -	\$ 4.96	\$ 54.58
20108000710000	2022071087	668	\$ -	\$ 49.62	\$ 49.62	\$ -	\$ 4.96	\$ 54.58
20108500320000	2022405475	668	\$ 49.62	\$ 49.62	\$ 99.24	\$ 4.96	\$ 4.96	\$ 109.16
20108500920000	2022405507	668	\$ -	\$ 49.62	\$ 49.62	\$ -	\$ 4.96	\$ 54.58
20108700240000	2022405555	668	\$ 49.62	\$ 49.62	\$ 99.24	\$ 4.96	\$ 4.96	\$ 109.16
20108900470000	2022405632	668	\$ -	\$ 49.62	\$ 49.62	\$ -	\$ 4.96	\$ 54.58
20109501080027	2022405894	668	\$ 33.08	\$ 33.08	\$ 66.16	\$ 3.30	\$ 3.30	\$ 72.76
20109501090003	2022405918	668	\$ -	\$ 33.08	\$ 33.08	\$ -	\$ 3.30	\$ 36.38
20109501090072	2022405946	668	\$ -	\$ 33.08	\$ 33.08	\$ -	\$ 3.30	\$ 36.38
20109600430000	2022405974	668	\$ 49.62	\$ 49.62	\$ 99.24	\$ 4.96	\$ 4.96	\$ 109.16
20109600640000	2022405987	668	\$ -	\$ 49.62	\$ 49.62	\$ -	\$ 4.96	\$ 54.58
20109600970000	2022406010	668	\$ -	\$ 49.62	\$ 49.62	\$ -	\$ 4.96	\$ 54.58
20109601030000	2022406013	668	\$ 49.62	\$ 49.62	\$ 99.24	\$ 4.96	\$ 4.96	\$ 109.16
20109601120000	2022406019	668	\$ 49.62	\$ 49.62	\$ 99.24	\$ 4.96	\$ 4.96	\$ 109.16

20109800300000	2022406064	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
20110100170000	2022406146	668	\$	49.62	\$	49.62	\$	99.24	\$	4.96	\$	4.96	\$	109.16
20110400620000	2022406249	668	\$	49.62	\$	49.62	\$	99.24	\$	4.96	\$	4.96	\$	109.16
20110600010001	2022406266	668	\$	-	\$	33.08	\$	33.08	\$	-	\$	3.30	\$	36.38
20110600010034	2022406279	668	\$	33.08	\$	33.08	\$	66.16	\$	3.30	\$	3.30	\$	72.76
20110600010084	2022406306	668	\$	33.08	\$	33.08	\$	66.16	\$	3.30	\$	3.30	\$	72.76
20111000360000	2022406478	668	\$	49.62	\$	49.62	\$	99.24	\$	4.96	\$	4.96	\$	109.16
20111000750000	2022406491	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
20111001030000	2022406496	668	\$	49.62	\$	49.62	\$	99.24	\$	4.96	\$	4.96	\$	109.16
20111001200000	2022406501	668	\$	49.62	\$	49.62	\$	99.24	\$	4.96	\$	4.96	\$	109.16
20111101320000	2022406559	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
20111200070379	2022406603	668	\$	-	\$	33.08	\$	33.08	\$	-	\$	3.30	\$	36.38
20111200070393	2022406608	668	\$	33.08	\$	33.08	\$	66.16	\$	3.30	\$	3.30	\$	72.76
20111200070397	2022406609	668	\$	33.08	\$	33.08	\$	66.16	\$	3.30	\$	3.30	\$	72.76
20111200070455	2022253821	668	\$	-	\$	33.08	\$	33.08	\$	-	\$	3.30	\$	36.38
20111200070465	2022253831	668	\$	-	\$	33.08	\$	33.08	\$	-	\$	3.30	\$	36.38
20111200070480	2022406618	668	\$	-	\$	33.08	\$	33.08	\$	-	\$	3.30	\$	36.38
20111200070497	2022406619	668	\$	-	\$	33.08	\$	33.08	\$	-	\$	3.30	\$	36.38
20111300190000	2022406643	668	\$	49.62	\$	49.62	\$	99.24	\$	4.96	\$	4.96	\$	109.16
20112000620000	2022406849	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
20113300150000	2022118043	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
22500700980000	2022431368	668	\$	3,974.55	\$	3,974.55	\$	7,949.10	\$	397.45	\$	397.45	\$	8,744.00
22511100070000	2022433836	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
22511200690000	2022433923	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
22511300560000	2022433955	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
22511300800000	2022433961	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
22511600260000	2022131799	668	\$	34.74	\$	34.74	\$	69.48	\$	3.47	\$	3.47	\$	76.42
22511600500000	2022434054	668	\$	34.74	\$	34.74	\$	69.48	\$	3.47	\$	3.47	\$	76.42
22512000560000	2022434157	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22512200020000	2022434205	668	\$	34.74	\$	34.74	\$	69.48	\$	3.47	\$	3.47	\$	76.42
22512300220000	2022177427	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22512400450000	2022434265	668	\$	34.74	\$	34.74	\$	69.48	\$	3.47	\$	3.47	\$	76.42
22512600030000	2022434304	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
22512700440000	2022434366	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
22512900690000	2022434420	668	\$	49.62	\$	49.62	\$	99.24	\$	4.96	\$	4.96	\$	109.16
22513200490000	2022434463	668	\$	49.62	\$	49.62	\$	99.24	\$	4.96	\$	4.96	\$	109.16
22513300380000	2022434486	668	\$	49.62	\$	49.62	\$	99.24	\$	4.96	\$	4.96	\$	109.16
22513400070000	2022434498	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
22513400120000	2022434501	668	\$	49.62	\$	49.62	\$	99.24	\$	4.96	\$	4.96	\$	109.16
22513400160000	2022434503	668	\$	49.62	\$	49.62	\$	99.24	\$	4.96	\$	4.96	\$	109.16
22513400210000	2022434506	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
22513600200000	2022434593	668	\$	34.74	\$	34.74	\$	69.48	\$	3.47	\$	3.47	\$	76.42
22513700290000	2022434620	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
22513800660000	2022434663	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22513800780000	2022434668	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22513800900000	2022434675	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22514500780000	2022434819	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
22514700450000	2022434865	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
22514900040000	2022434887	668	\$	49.62	\$	49.62	\$	99.24	\$	4.96	\$	4.96	\$	109.16
22514900210000	2022434893	668	\$	49.62	\$	49.62	\$	99.24	\$	4.96	\$	4.96	\$	109.16
22515000610000	2022434959	668	\$	49.62	\$	49.62	\$	99.24	\$	4.96	\$	4.96	\$	109.16
22515300280000	2022435051	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22515400530000	2022435085	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22515600220000	2022435153	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22515800100000	2022435240	668	\$	34.74	\$	34.74	\$	69.48	\$	3.47	\$	3.47	\$	76.42

22515800150000	2022435245	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22515900020000	2022435272	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22516400270000	2022106190	668	\$	34.74	\$	34.74	\$	69.48	\$	3.47	\$	3.47	\$	76.42
22516500390000	2022435514	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22516600270000	2022435529	668	\$	34.74	\$	34.74	\$	69.48	\$	3.47	\$	3.47	\$	76.42
22516900060000	2022435594	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22517000420000	2022435627	668	\$	34.74	\$	34.74	\$	69.48	\$	3.47	\$	3.47	\$	76.42
22517700280000	2022435761	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22517900410000	2022435836	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
22518100570000	2022435920	668	\$	49.62	\$	49.62	\$	99.24	\$	4.96	\$	4.96	\$	109.16
22518400270000	2022436018	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22518500250000	2022436033	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22518600690000	2022436107	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22518800240000	2022436132	668	\$	34.74	\$	34.74	\$	69.48	\$	3.47	\$	3.47	\$	76.42
22518900310000	2022436178	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22518900400000	2022436182	668	\$	34.74	\$	34.74	\$	69.48	\$	3.47	\$	3.47	\$	76.42
22519600300000	2022436372	668	\$	-	\$	529.35	\$	529.35	\$	-	\$	52.93	\$	582.28
22519900270000	2022436431	668	\$	34.74	\$	34.74	\$	69.48	\$	3.47	\$	3.47	\$	76.42
22520300010007	2022436515	668	\$	-	\$	33.08	\$	33.08	\$	-	\$	3.30	\$	36.38
22520300010023	2022436520	668	\$	-	\$	33.08	\$	33.08	\$	-	\$	3.30	\$	36.38
22520300010033	2022232922	668	\$	33.08	\$	33.08	\$	66.16	\$	3.30	\$	3.30	\$	72.76
22520300010085	2022436553	668	\$	-	\$	33.08	\$	33.08	\$	-	\$	3.30	\$	36.38
22520300010091	2022436555	668	\$	-	\$	33.08	\$	33.08	\$	-	\$	3.30	\$	36.38
22520300010185	2022436602	668	\$	-	\$	33.08	\$	33.08	\$	-	\$	3.30	\$	36.38
22520300010192	2022436603	668	\$	33.08	\$	33.08	\$	66.16	\$	3.30	\$	3.30	\$	72.76
22520500320000	2022436633	668	\$	49.62	\$	49.62	\$	99.24	\$	4.96	\$	4.96	\$	109.16
22520600010043	2022436677	668	\$	23.16	\$	23.16	\$	46.32	\$	2.31	\$	2.31	\$	50.94
22520600010128	2022436731	668	\$	-	\$	23.16	\$	23.16	\$	-	\$	2.31	\$	25.47
22520600010132	2022436734	668	\$	23.16	\$	23.16	\$	46.32	\$	2.31	\$	2.31	\$	50.94
22520600010134	2022263961	668	\$	-	\$	23.16	\$	23.16	\$	-	\$	2.31	\$	25.47
22520600010137	2022436738	668	\$	-	\$	23.16	\$	23.16	\$	-	\$	2.31	\$	25.47
22520600010186	2022436763	668	\$	23.16	\$	23.16	\$	46.32	\$	2.31	\$	2.31	\$	50.94
22520700430000	2022436832	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22520700440000	2022436833	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22520700700007	2022436854	668	\$	53.42	\$	53.42	\$	106.84	\$	5.34	\$	5.34	\$	117.52
22520800010008	2022436884	668	\$	-	\$	33.08	\$	33.08	\$	-	\$	3.30	\$	36.38
22520800010109	2022436921	668	\$	-	\$	33.08	\$	33.08	\$	-	\$	3.30	\$	36.38
22520800010155	2022436933	668	\$	-	\$	33.08	\$	33.08	\$	-	\$	3.30	\$	36.38
22520800010169	2022436941	668	\$	33.08	\$	33.08	\$	66.16	\$	3.30	\$	3.30	\$	72.76
22520900310000	2022436966	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
22521200100000	2022437035	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22521200780000	2022437049	668	\$	34.74	\$	34.74	\$	69.48	\$	3.47	\$	3.47	\$	76.42
22522100060000	2022437250	668	\$	-	\$	112.04	\$	112.04	\$	-	\$	11.20	\$	123.24
22522200310010	2022437347	668	\$	33.08	\$	33.08	\$	66.16	\$	3.30	\$	3.30	\$	72.76
22522200310012	2022437349	668	\$	33.08	\$	33.08	\$	66.16	\$	3.30	\$	3.30	\$	72.76
22522900070001	2022437532	668	\$	-	\$	33.08	\$	33.08	\$	-	\$	3.30	\$	36.38
22522900170009	2022437607	668	\$	-	\$	33.08	\$	33.08	\$	-	\$	3.30	\$	36.38
22522900240003	2022437649	668	\$	-	\$	33.08	\$	33.08	\$	-	\$	3.30	\$	36.38
22523300140000	2022437704	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
22523300240000	2022239113	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
22523300250000	2022239114	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
22523300260000	2022239115	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
22523401920000	2022437776	668	\$	34.74	\$	34.74	\$	69.48	\$	3.47	\$	3.47	\$	76.42
22523401930000	2022437777	668	\$	34.74	\$	34.74	\$	69.48	\$	3.47	\$	3.47	\$	76.42
22523401940000	2022437778	668	\$	34.74	\$	34.74	\$	69.48	\$	3.47	\$	3.47	\$	76.42

22523600960000	2022166213	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
22523601110000	2022437810	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
22523601810000	2022437840	668	\$	49.62	\$	49.62	\$	99.24	\$	4.96	\$	4.96	\$	109.16
22524101560000	2022437986	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22524101630000	2022437990	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22524500690000	2022438102	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22524500740000	2022438105	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22524900130000	2022438168	668	\$	34.74	\$	34.74	\$	69.48	\$	3.47	\$	3.47	\$	76.42
22525200710000	2022438314	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22525900070000	2022438540	668	\$	34.74	\$	34.74	\$	69.48	\$	3.47	\$	3.47	\$	76.42
22527000590000	2022438721	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
22527001480000	2022438732	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
22528300200000	2022438864	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
22528400020000	2022438907	668	\$	49.62	\$	49.62	\$	99.24	\$	4.96	\$	4.96	\$	109.16
22528900240000	2022439022	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22529400450000	2022439085	668	\$	-	\$	34.74	\$	34.74	\$	-	\$	3.47	\$	38.21
22530600570000	2022439199	668	\$	-	\$	49.62	\$	49.62	\$	-	\$	4.96	\$	54.58
			\$	7,187.23	\$	12,144.08	\$	19,331.31	\$	718.46	\$	1,213.75	\$	21,263.52

Delinquent amount greater than or equal to >=1000

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