

received March 31, 2017 @ 11:00 a.m.

Gene & Annette, ATC

**MEMBERS OF THE WPCA THAT ARE UNABLE TO ATTEND THIS MEETING,
PLEASE CALL ETHER DIAZ, (860) 644-2511, EXT. 243, ON OR BEFORE 4:30 P.M. ON
THE DAY OF THE MEETING**

***WATER POLLUTION CONTROL AUTHORITY
TOWN OF SOUTH WINDSOR***

REGULAR MEETING
SPRENKEL ROOM, TOWN HALL

AGENDA

APRIL 4, 2017
7:00 P.M.

- A. ROLL CALL
- B. ACCEPTANCE OF MINUTES OF PREVIOUS MEETINGS
 - 1. March 7, 2017, Public Hearing
 - 2. March 7, 2017, Regular Meeting
 - 3. March 23, 2017, Special Meeting
- C. NEW BUSINESS
 - 1. Collection Services (Discussion with Taxserv)
- D. COMMUNICATIONS AND REPORTS
 - 1. Phase IV I/I Rehabilitation Improvements
 - 2. Avery Street -- Frontier Demand Letter
- E. PUBLIC PARTICIPATION (Items not on the agenda)
- F. BILLS, CHANGE ORDERS, DISBURSEMENTS
- G. UNFINISHED BUSINESS
 - 1. Uncollected Sewer User Charges (Discussion)
 - 2. Pollution Control Budget FY 2017/2018 (Discussion)
 - 3. Nevers Road Sewer Assessments (Approval)
- H. MOTION TO GO INTO EXECUTIVE SESSION TO DISCUSS PENDING CLAIMS
- I. ADJOURNMENT

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Ken Trahan TC
5-12-17

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**REGULAR MEETING
APRIL 4, 2017 at 7:00 p.m.**

A. ROLL CALL

Members Present: Richard Aries, Vicki Paliulis, Patrick Soucy

Members Absent: Donald Antaya, Carol Flettrick, Zaheer Sharaf, and William Vees

Alternates Present: Erik Dabrowski sitting in for Donald Antaya
Ed Havens, Jr. sitting in for Carol Flettrick

Staff Present: C. Fred Shaw, Superintendent of Pollution Control
Ether A. Diaz, Recording Secretary
Michael Gantick, Director of Public Works
Anthony Manfre, Superintendent of Pollution Control

Chairman Richard Aries called the meeting to order at 7:00 p.m. The following actions were taken during the April 4, 2017 Regular Meeting of the Water Pollution Control Authority (WPCA).

Chairman Richard Aries appointed Mr. Erik Dabrowski to sit in for Mr. Donald Antaya; and appointed Mr. Ed Havens, Jr. to sit in for Ms. Carol Flettrick.

B. ACCEPTANCE OF MINUTES OF PREVIOUS MEETINGS

1. March 7, 2017, Public Hearing

Motion was made to accept the minutes of the March 7, 2017 Public Hearing as presented.

The motion was made by Mr. Patrick Soucy and seconded by Mr. Erik Dabrowski. The motion carried unanimously.

2. March 7, 2017, Regular Meeting

Motion was made to accept the minutes of the March 7, 2017 Regular Meeting as presented.

The motion was made by Mr. Ed Havens, Jr. and seconded by Mr. Erik Dabrowski. The motion carried unanimously

3. March 23, 2017, Special Meeting

Motion was made to accept the minutes of the March 23, 2017 Special Meeting as presented.

The motion was made by Patrick Soucy and seconded by Mr. Erik Dabrowski. The motion carried unanimously

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C. NEW BUSINESS

1. Collection Services (Discussion with TaxServ)

Included with the Agenda were copies of two examples of reports in current use by TaxServ, LLC. One was an example of a Monthly Status Report (see Exhibit A) and an example of a Weekly Collection Report (see Exhibit B) for discussion this evening.

Mr. Roger Blain, President of TaxServ, LLC and Ms. Rhonda Gelormino, Chief Financial Officer also of TaxServ, LLC were in attendance this evening to discuss with members of the Authority the reporting status of collection activities. Mr. Roger Blain explained that the "Weekly Collection Report" (Exhibit A) will be the report that the Tax Collector, Bonnie Rabin will receive on a weekly basis. This report provides detail of each of the accounts collected and how much was collected. This report will be provided in an Excel form as well as in a lock box file which Ms. Rabin can use to upload directly to QDS System. This report cannot be customized, said Mr. Blain. However, the "Monthly Status Report" (Exhibit B) is a report that was provided to the City of Torrington on a monthly basis. This report provides a summary of the collection work done. Mr. Blain explained that this report includes a summary of the sewer use collection; how much was placed originally for collection and how much it's been collected by TaxServ. Mr. Blain explained that this report can be customized as needed; if the Authority wants a separate report in addition to the narrative report that can certainly be done as an attachment, said Mr. Blain.

Chairman Richard Aries asked to what degree the obligor needs to be identified in the reports; can it be just the addresses. Mr. Blain responded that in the report they can just include the service property address and not the obligor's name.

Chairman Aries asked Mr. Shaw if he has discussed with the Town how the process will go in terms of what TaxServ will be receiving versus what the Town constables will be receiving. Mr. Shaw responded that an SOP is in place. The constables will receive the more recent delinquencies in the residential sector; those that they can't collect within the 60 days period will be turned over to TaxServ, LLC.

Chairman Aries asked Mr. Blain how he will be receiving that information after the 60 days. Mr. Blain responded that he will coordinate that with the Director of Finance and the Collector of Revenue. He will provide Ms. Rabin with a document that will explain exactly where to extract the delinquent files from QDS.

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Mr. Soucy asked if a protocol is in place to make sure that the constables and TaxServ are not working on the collection of one account at the same time. Mr. Shaw responded that the Collector of Revenue is issuing those warrants and at the end of the 60 days she's supposed to report those accounts that are still outstanding to TaxServ. Mr. Erik Dabrowski asked Mr. Shaw if a letter can be sent to the Director of Finance and the Collector of Revenue to reiterate the program. Mr. Shaw responded that the agreement was just recently signed by the Town Manager and a kick-off meeting will be scheduled in which this matter will be further discussed.

Ms. Rhonda Gelormino explained "QCollect" which is the system that will be in use to obtain all the data and provide the collection activities reports to the WPCA on a monthly basis.

As previously discussed, Chairman Aries reiterated to Mr. Blain and Ms. Gelormino that the WPCA wants to make these outstanding collections efforts as easy as possible among the customers. Not to be overly aggressive or hostile to the customers and to conform to the limitations of the Fair Debt Collection Act. Absolutely, responded Mr. Blain. With no further questions at this time, Chairman Aries reminded members of the Authority that if they have any individual questions they should be made via email and shared with all members of the WPCA.

D. COMMUNICATIONS AND REPORTS

1. Phase IV I/I Rehabilitation Improvements

Mr. Fred Shaw reported that the engineer is still working on the design for this project and the WPCA should have something within next month. Mr. Shaw reported that he will be meeting with the engineer on Thursday, April 6, 2017 to review this project.

2. Avery Street – Frontier Demand Letter

Mr. Fred Shaw reported that a demand letter was sent on February 24th to Frontier with a 30 days period response due date; Frontier has failed to do so. Mr. Shaw explained that he contacted the Town Attorney's office and they are in the process of drafting a complaint against Frontier.

Chairman Aries asked if the Attorney has been authorized to do a litigation at this point and time. No, responded Mr. Shaw and said that at this point all the Town Attorney has done against Frontier is to express their attempt to pursue legal action. Chairman Aries explained that he'll like to look at the claim report.

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Mr. Patrick Soucy expressed that his concern is that the Authority is not moving forward with this. A letter was previously sent to Frontier which they did not responded. Therefore, Mr. Soucy made a motion to instruct the Town Attorney to write the complaint with a response by no later than May 1st. Chairman Aries responded that is a great idea; however, the Town Attorney is drafting their complaint right now. Chairman Aries recommended having a meeting with the Town Attorney to discuss this matter. Mr. Shaw responded that he should be getting a draft letter very shortly from the Town Attorney. Mr. Shaw was asked to schedule a meeting with the Town Attorney to further discuss this matter.

Motion was made to go into Executive Session at 7:44 p.m.

The motion was made by Chairman Richard Aries and seconded by Mr. Patrick Soucy. The following members were in the executive session: Chairman Richard Aries, Erick Dabrowski, Ed Havens, Jr., Vicki Paliulis, and Patrick Soucy. Also in attendance were Michael Gantick, Anthony Manfre, and Fred Shaw. The motion carried unanimously.

Motion was made to come out of Executive Session at 7:47 p.m.

The motion was made by Chairman Richard Aries and seconded by Mr. Patrick Soucy. The motion was carried unanimously.

E. PUBLIC PARTICIPATION (Items not on the agenda)

None

F. BILLS, CHANGE ORDERS, DISBURSEMENTS

None

G. UNFINISHED BUSINESS

1. Uncollected Sewer User Charges (Discussion)

Mr. Fred Shaw reported that he requested the latest update on receivables and have originally asked that it be in the same format as previously provided showing the starting point of the outstanding principle or the fees. Unfortunately, it's not in the same format (see Exhibit C). This report shows the amount collected over the past month. Between the lien fees, principles and the interest fee they have collected over \$51,000. No payments received on the commercial accounts; only on the residential accounts.

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Mr. Patrick Soucy recommended adding to the next month agenda an item to discuss receivables from previous years in terms to directing them to the reserves. Chairman Aries explained that the reserves are to be discussed during the time period when approving sewer user fees and the Pollution Control Budget.

Mr. Fred Shaw briefly explained that any excess revenue is supposed to first go into the reserves. For example, in the budget it shows \$180,000 is intended to go in the Operating Reserve. The WPCA budgets that figure and any excess will go into the Operating Reserve first. In the auditing report, the auditor's do separately account for the Replacement Reserve but do not report separately on the Operating Reserve; they add any kind of Operating Reserve in with the fund balance and it appears as fund balance. Mr. Shaw explained that he has previously talked to the Finance Director about this. Chairman Aries asked what the adverse consequence on that is. Mr. Shaw responded that is not adverse, however, is in the regulations. He explained that there is a WPCA regulation that there will be two reserves which needs to be shown somewhere in the financial statements. However, they don't show the Operating Reserve separately, the bottom line figure is added in a fund balance, said Mr. Shaw. Mr. Michael Gantick expressed that this has been discussed for years. This should be one of the priorities to work on to discuss the money that should be in the Operating Reserve or Equipment Replacement Reserve.

Mr. Shaw also explained that one of the problems that he has is with the fund accounting approach and how the auditors show things in their reports. He explained that one of the problems earlier was when they realized that the WPCA was budgeting for reserve accounts they put them in like they were capital projects. For example, he explained that if the Authority budgeted for \$180,000 for the Operating Reserve and only achieved \$100,000, the auditors will show it as a net loss in the fund balance of \$80,000. Mr. Shaw explained that this should be a gain, an asset, not a loss. The auditors are actually reducing the fund balance by the amount that was not achieved, said Mr. Shaw and explained that this is misleading in that regard and is a problem which he's not sure that's been corrected. Mr. Shaw was supposed to have a special meeting with the auditors to discuss this matter; a meeting was held but he was not part of it.

Chairman Richard Aries asked that this be added to the agenda for discussion next meeting.

2. Pollution Control Budget FY2017/2018 (Discussion)

Included with the Agenda was the list of revenues in the budget (See Exhibit D). Mr. Shaw explained that under the sewer user fees, this represents the original budgetary figure that was discussed at the last meeting. As Mr. Shaw was asked to look at the alternative of how to achieve a zero increase in the user fees this next year, Mr. Shaw distributed the change from last meeting for the assumptions

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and how the user charge formula is used (see Exhibit E). Mr. Shaw explained that what he did differently was to look at the O&M budget which was reduced in the past. One of the items was a capital project item of \$12,000 for the secondary clarifier sludge level sensor. Mr. Shaw proposed removing that from the budget and also proposed reducing the amount for the Replacement Reserve from \$100,000 to \$47,000. With these changes, Mr. Shaw was able to compute a user charge of \$369.18 and taking into effect the allowance for uncollectibles (1.4%) which raises the user charge to approximately \$374.

Mr. Shaw explained that he's looking at additional things in the budget. He explained that recently the Chapel Road sewer pipe was inspected with the circuit tv camera and there is some deterioration in the pipes; this is something that needs to be addressed soon. The consultant engineer preliminary has looked at some sections and said yes, there is some sections that needs to be dealt with and he came up with a price of over \$700,000. Mr. Shaw distributed a copy of the depreciation schedule which includes some listing of most of the assets and a bottom line figure for each year (see Exhibit F). This allows to identify in the future some projects that needs to be done; such as the Benedict Drive forcemain inspection. Also, he's looking at some future SCADA improvements and a variety of projects.

Ms. Vicki Paliulis asked about the SCADA upgrade in the amount of \$25,000. She asked what kind of upgrades are going to be made. Mr. Shaw responded that they are looking for improvements to the connection between SCADA and the neuro blowers; and in doing that they already have a quotation of \$13,000 for that project. Chairman Aries asked what SCADA is. Ms. Paliulis responded that SCADA is the brains behind the treatment system; is the monitoring panel. The brains are really the operators, said Mr. Shaw and explained that the SCADA program is the means by which the operators can monitor and control at a distance equipment and operations. And in the case of the neuro blowers, they were having problems with the original design in the operation of these blowers. When they came on the range of operations was not serving well and it involved a program change to those operations and this involves SCADA as well; that's the \$13,000 said Mr. Shaw. Ms. Paliulis asked Mr. Shaw if this project was out for competitive bid. Mr. Shaw responded that does goes out and get competitive bids in every chance he can, however, in this particular case he's dealing directly with the manufacture representative because these are people that are specialists in their particular equipment. Ms. Paliulis recommended having competitive bids when it comes to the SCADA as she feels that the prices are very high. She'll like to see a little bit more of a break down when it comes to what Mr. Shaw's investigation was. She explained that she understands this is a proposed budget, but she's just seeing some trending in the budget "that is a little bit disturbing in a way, without having more information about what the competitive bids were like."

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Changing the subject on the proposed budget, Mr. Soucy asked about the Vegetation Management in the amount of \$268,625. He explained that he recently requested a copy of the Request for Proposals "RFP" for this project, and the tabulation of bidders. He did receive from Ether Diaz, Recording Secretary this information and explained that in the budget is \$268,625 for the Easement Vegetation Management but the two bids received were in the amounts of \$157,000 and \$144,000. Mr. Shaw responded that what needs to be understood is that there is other work; they take out some yard trees and they can get additional compensation for that. Mr. Shaw explained that the budget figure that he's using (\$268,625) is the figure that was put together by their consultant. The consultant gave a multi-year program about what was to be done in each area and what that might be. These people are experts, that's why they were selected and after an exhausted study they provided a multi-year budget figure that will include the different phases in each of those four areas in Town. Mr. Shaw explained that if members of the Authority take a look at the maps that are on the website they'll see how detailed their field surveys were. Mr. Patrick Soucy requested a copy of the submitted proposal from each company that submitted a response.

Mr. Shaw explained that as far as SCADA part of that is the improvement that needs to be done to the neuro blowers which involves the reprograming of SCADA. He also explained that the neuro blowers were a new technology at the time the treatment plant was upgraded. A lot of energy is used in the secondary system and electricity can be saved if it runs efficiently. It hasn't been running efficiently and that's why this change needs to be made. It is important to have these systems operating and SCADA is the way of monitoring the system effectively and running efficiently, said Mr. Shaw. SCADA is not the brain, it's the operators who uses that information to make adjustments. SCADA needs to get reprogrammed so that it operates correctly and that it covers the full range of operating conditions that is needed. Mr. Soucy explained that he does not think that anyone is questioning the importance of having SCADA operating correctly, he thinks that what they are questioning is are those the best prices. Mr. Ed Havens, Jr. expressed that Mr. Shaw has always run this as a business and he's fiscally very conservative and doesn't waste any money, therefore, he feels very confident with the figures proposed in the budget. Chairman Aries agreed with Mr. Havens, Jr. statement and expressed that Mr. Shaw is very careful with expenditures, but with all that said, there is always room for questioning the budget.

3. Nevers Road Sewer Assessments (Approval)

Chairman Richard Aries reported that he hasn't had a chance to reach out to Attorney Lord as he has some questions regarding this matter. He will try to reach out to him before the next WPCA meeting.

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H. MOTION TO GO INTO EXECUTIVE SESSION TO DISCUSS PENDING CLAIMS

None

Chairman Richard Aries reported that this evening is in fact Mr. Fred Shaw's last official attendance as the Superintendent of Pollution Control. He expressed to Mr. Shaw how amazing it was to have him helping members of the WPCA and how much they greatly appreciate all of the hard work that Mr. Shaw have done over many years.

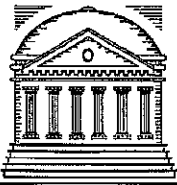
I. ADJOURNMENT

Motion was made to adjourn the meeting at 8:40 p.m.

The motion was made by Mr. Ed Havens, Jr. and seconded by Mr. Patrick Soucy. The motion carried unanimously.

Respectfully Submitted,

Ether A. Diaz, Recording Secretary


TAXSERV CAPITAL SERVICES, LLC

MUNICIPAL TAX SERVICES

21 Oak Street, Suite 301

Hartford, CT 06106

TELEPHONE (860) 724-9100 • FACSIMILE (860) 727-1080

E-MAIL: taxserv@taxserv.com

March 15, 2017

Via Email

Launa Goslee, CCMC

Tax Collector

140 Main St

Torrington, CT 06790

Re: Professional Services Agreement dated June 1, 2016 ("Contract")
 Monthly Status Report for February 2017 ("Report")

Dear Launa:

1. Real Estate Collections through February 2017: The following Table 1 presents the characteristics of the Real Estate accounts placed for collection with interest, costs accrued and collections through February 2017:

Number of Active Real Estate Bills: 189

Lien Age Range: 2014

Table 1

Category	Original Balance	Collected Amount	Current Balance
Principal	\$1,281,388.54	\$488,143.81	\$411,403.35
Interest	\$137,932.17	\$83,055.08	\$91,488.68
Collection Fee	\$218,185.59	\$86,852.40	\$81,591.32
Costs of Collection	\$35,249.88	\$4,374.00	\$4,536.00
Total Receivable	\$1,672,756.18	\$662,425.29	\$589,019.35

Total gross Real Estate collections of placed accounts since contract inception are \$662,425.29 (\$575,572.589 net of collection fees). Total gross Real Estate collections for February 2017 are \$38,932.45 (\$33,863.08 net of collection fees) as seen in Table 2 below.

Table 2

Month	Principal	Interest	Costs of Coll	Net Tax Collected	Collection Fee	Total Collected
February	\$26,496.58	\$7,078.50	\$288.00	\$33,863.08	\$5,069.37	\$38,932.45

2. Personal Property Collections through February 2017: The following Table 3 presents the characteristics of the personal property accounts placed for collection with interest, costs accrued and collections through February 2017:

Number of Active Personal Property Bills: 107

Lien Age Range: 2014

Table 3

Category	Original Balance	Collected Amount	Current Balance
Principal	\$120,742.41	\$43,863.29	\$79,753.60
Interest	\$14,781.35	\$6,432.09	\$18,279.86
Collection Fee	\$20,331.56	\$6,341.56	\$14,857.26
Costs of Collection	\$20.00	\$316.00	\$428.00
Total Receivable	\$155,875.32	\$56,952.94	\$113,318.72

Total gross Personal Property collections of placed accounts since contract inception are \$56,952.94 (\$50,611.38 net of collection fees). Total gross Personal Property collections for February 2017 are \$3,580.18 (\$3,049.40 net of collection fees) as seen in Table 4 below.

Table 4

Month	Principal	Interest	Costs of Coll	Net Tax Collected	Collection Fee	Total Collected
February	\$2,480.55	\$516.85	\$52.00	\$3,049.40	\$530.78	\$3,580.18

3. Motor Vehicle Collections through February 2017: The following Table 5 presents the characteristics of the motor vehicle accounts placed for collection with interest, costs accrued and collections through February 2017:

Number of Active Motor Vehicle Bills: 1,624

Lien Age Range: 2014

Table 5

Category	Original Balance	Collected Amount	Current Balance
Principal	\$744,160.39	\$278,703.52	\$294,746.99
Interest	\$112,887.65	\$58,209.24	\$83,416.85
Collection Fee	\$131,272.00	\$59,695.36	\$64,722.86
Costs of Collection	\$18,098.62	\$1,018.96	\$0.00
Total Receivable	\$1,006,418.66	\$397,627.08	\$442,886.70

Total gross MV collections of placed accounts since contract inception are \$397,627.08 (\$337,931.72 net of collection fees). Total gross MV collections for February 2017 are \$34,628.93 (\$29,600.27 net of collection fees) as seen in Table 6 below.

Table 6

Month	Principal	Interest	Costs of Coll	Net Tax Collected	Collection Fee	Total Collected
February	\$23,267.87	\$6,332.40	\$0.00	\$29,600.27	\$5,028.66	\$34,628.93

4. Sewer Collections through February 2017: The following Table 7 presents the characteristics of the sewer accounts placed for collection with interest, costs accrued and collections through February 2017:

Number of Active Sewer Bills: 563

Lien Age Range: 2014

Table 7

Category	Original Balance	Collected Amount	Current Balance
Principal	\$336,278.92	\$176,299.71	\$152,237.80
Interest	\$43,602.51	\$47,122.52	\$38,885.17
Collection Fee	\$61,597.13	\$36,828.90	\$31,906.83
Costs of Collection	\$30,766.11	\$15,764.26	\$13,488.00
Total Receivable	\$472,244.67	\$276,015.39	\$236,517.80

Total gross sewer collections of placed accounts since contract inception are \$276,015.39 (\$239,186.49 net of collection fees). Total gross sewer collections for February 2017 are \$5,682.30 (\$4,925.69 net of collection fees) as seen in Table 8 below.

Table 8

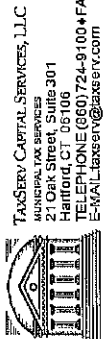
Month	Principal	Interest	Costs of Coll	Net Tax Collected	Collection Fee	Total Collected
February	\$3,631.25	\$886.44	\$408.00	\$4,925.69	\$756.61	\$5,682.30

Sincerely,



Maria Thomas
Servicing Manager
TaxServ Capital Services, LLC
Phone: (561) 799-9626 x303
Email: mthomas@taxserv.com

cc: Roger Blain

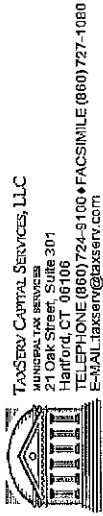


TAXSERV CAPITAL SERVICES, LLC
MUNICIPAL TAX SERVICES
21 Oak Street, Suite 301
Hartford, CT 06106
TELEPHONE (860) 724-9100 • FACSIMILE (860) 727-1080
E-MAIL: taxserv@taxserv.com

Transaction Detail Report - WASL

Disbursements Batch No. 20-NB Transaction From 03/18/17 - 03/24/17

Seq	Acct No	Taxpayer Name	Bill Type	Bill Yr	Cert Number	Trans Date	Deposit Date	Int Acc Date	Trans Date	Transaction Description	Principal Amt Paid	Lien Fee Paid	Interest Paid	Transaction Total
1	10203	M & T BANK	LIFE	2012	343104-A1B1016C-WS912	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
3	10203	M & T BANK	LIFE	2013	343104-A1B1016C-WS313	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
4	10203	M & T BANK	LIFE	2013	343104-A1B1016C-WS913	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
7	10203	M & T BANK	LIFE	2014	343104-A1B1016C-WS914	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
8	10203	M & T BANK	LIFE	2014	343104-A1B1016C-WS314	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
11	10203	M & T BANK	LIFE	2015	343104-A1B1016C-WS215	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
12	10203	M & T BANK	LIFE	2015	343104-A1B1016C-WS915	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
15	10203	M & T BANK	LIFE	2016	343104-A1B1016C-WS316	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
17	10417	GRADY TINA	LIFE	2008	681320-A6C102-S1208	3/24/17	3/24/17	3/24/17	3/24/17	Redemption	0.00	(30.00)	0.00	(30.00)
18	10691	LYONS CHAVEWUN	LIFE	2014	670596-A8B125-WS614	3/24/17	3/24/17	3/24/17	3/24/17	Redemption	0.00	(32.00)	0.00	(32.00)
20	10830	RIVERA MIGUEL ANGEL	LIFE	2011	610560-B10A12-S1211	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
22	10830	RIVERA MIGUEL ANGEL	LIFE	2012	610560-B10A12-S612	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
23	10830	RIVERA MIGUEL ANGEL	LIFE	2012	610560-B10A12-S1212	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
26	10830	RIVERA MIGUEL ANGEL	LIFE	2013	610560-B10A12-S613	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
27	10830	RIVERA MIGUEL ANGEL	LIFE	2013	610560-B10A12-WS1213	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
30	10830	RIVERA MIGUEL ANGEL	LIFE	2014	610560-B10A12-WS1114	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
31	10830	RIVERA MIGUEL ANGEL	LIFE	2014	610560-B10A12-WS614	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
34	10830	RIVERA MIGUEL ANGEL	LIFE	2015	610560-B10A12-WS1215	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
35	10830	RIVERA MIGUEL ANGEL	LIFE	2015	610560-B10A12-WS615	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
38	10830	RIVERA MIGUEL ANGEL	LIFE	2016	610560-B10A12-WS616	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
42	11082	TINNEY MICHELLE	LIFE	2010	601660-B1A78-S1210	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
45	11082	TINNEY MICHELLE	LIFE	2011	601660-B1A78-WS1211	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
46	11082	TINNEY MICHELLE	LIFE	2011	601660-B1A78-S611	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
49	11082	TINNEY MICHELLE	LIFE	2012	601660-B1A78-WS1212	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
50	11082	TINNEY MICHELLE	LIFE	2012	601660-B1A78-WS612	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
53	11082	TINNEY MICHELLE	LIFE	2013	601660-B1A78-WS1213	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
54	11082	TINNEY MICHELLE	LIFE	2013	601660-B1A78-WS613	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
57	11082	TINNEY MICHELLE	LIFE	2014	601660-B1A78-WS1114	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
58	11082	TINNEY MICHELLE	LIFE	2014	601660-B1A78-WS614	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
61	11082	TINNEY MICHELLE	LIFE	2015	601660-B1A78-WS1215	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
62	11082	TINNEY MICHELLE	LIFE	2015	601660-B1A78-WS615	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
65	11082	TINNEY MICHELLE	LIFE	2016	601660-B1A78-WS616	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
68	11420	AYALA JUAN D & SKRZYNIARZ MELISSA L	LIFE	2011	311140-B4D10-WS911	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
70	11476	DUGAS SEAN C	LIFE	2013	242750-B5A154-WS813	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
71	11476	DUGAS SEAN C	LIFE	2013	242750-B5A154-WS213	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
74	11476	DUGAS SEAN C	LIFE	2014	242750-B5A154-WS814	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
75	11476	DUGAS SEAN C	LIFE	2014	242750-B5A154-WS214	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
78	11476	DUGAS SEAN C	LIFE	2015	242750-B5A154-WS815	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
79	11476	DUGAS SEAN C	LIFE	2015	242750-B5A154-WS115	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
82	11476	DUGAS SEAN C	LIFE	2016	242750-B5A154-WS216	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
85	11609	PEDRAZA DIANE M	LIFE	2009	241210-B5C148-S809	3/17/17	3/22/17	3/17/17	3/17/17	Redemption	0.00	(32.00)	0.00	(32.00)
86	11609	PEDRAZA DIANE M	LIFE	2009	241210-B5C148-S209	3/17/17	3/22/17	3/17/17	3/17/17	Redemption	0.00	(32.00)	0.00	(32.00)
91	11609	PEDRAZA DIANE M	LIFE	2011	241210-B5C148-S711	3/17/17	3/22/17	3/17/17	3/17/17	Redemption	0.00	(32.00)	0.00	(32.00)
92	11609	PEDRAZA DIANE M	LIFE	2011	241210-B5C148-WS211	3/17/17	3/22/17	3/17/17	3/17/17	Redemption	0.00	(32.00)	0.00	(32.00)
96	11609	PEDRAZA DIANE M	LIFE	2012	241210-B5C148-WS812	3/17/17	3/22/17	3/17/17	3/17/17	Redemption	0.00	(32.00)	0.00	(32.00)



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Transaction Detail Report - WASL

Disbursements Batch No. 20-NB Transaction From 03/18/17 - 03/24/17

Seq	Acct No	Taxpayer Name	Bill Type	Bill Yr	Cert Number	Trans Date	Deposit Date	Int Acc Date	Trans Date	Transaction	Principal Amt Paid	Lien Fee Paid	Interest Paid	Transaction Total
97	11609	PEDRAZA DIANE M	LIFE	2012	241210-B5C148-WS212	3/17/17	3/22/17	3/17/17	3/17/17	Redemption	0.00	(32.00)	0.00	(32.00)
100	11609	PEDRAZA DIANE M	LIFE	2013	241210-B5C148-WS813	3/17/17	3/22/17	3/17/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
101	11609	PEDRAZA DIANE M	LIFE	2013	241210-B5C148-WS213	3/17/17	3/22/17	3/17/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
104	11609	PEDRAZA DIANE M	LIFE	2014	241210-B5C148-WS814	3/17/17	3/22/17	3/17/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
105	11609	PEDRAZA DIANE M	LIFE	2014	241210-B5C148-WS214	3/17/17	3/22/17	3/17/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
108	11609	PEDRAZA DIANE M	LIFE	2015	241210-B5C148-WS815	3/17/17	3/22/17	3/17/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
109	11609	PEDRAZA DIANE M	LIFE	2015	241210-B5C148-WS115	3/17/17	3/22/17	3/17/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
112	11609	PEDRAZA DIANE M	LIFE	2016	241210-B5C148-WS216	3/17/17	3/22/17	3/17/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
114	11758	BOYCE ROBERT	LIFE	2011	220080-B6B39-S711	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
117	11758	BOYCE ROBERT	LIFE	2012	220080-B6B39-WS812	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
118	11758	BOYCE ROBERT	LIFE	2012	220080-B6B39-WS212	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
121	11758	BOYCE ROBERT	LIFE	2013	220080-B6B39-WS813	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
122	11758	BOYCE ROBERT	LIFE	2013	220080-B6B39-WS213	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
125	11758	BOYCE ROBERT	LIFE	2014	220080-B6B39-WS814	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
126	11758	BOYCE ROBERT	LIFE	2014	220080-B6B39-WS214	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
129	11758	BOYCE ROBERT	LIFE	2015	220080-B6B39-WS815	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
130	11758	BOYCE ROBERT	LIFE	2015	220080-B6B39-WS115	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
133	11758	BOYCE ROBERT	LIFE	2016	220080-B6B39-WS216	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
135	12145	RIVERA CARLOS	LIFE	2013	650300-B8C43-S1213	3/24/17	3/24/17	3/24/17	3/24/17	Redemption	0.00	(32.00)	0.00	(32.00)
137	12145	RIVERA CARLOS	LIFE	2014	650300-B8C43-WS114	3/24/17	3/24/17	3/24/17	3/24/17	Redemption	0.00	(32.00)	0.00	(32.00)
138	12145	RIVERA CARLOS	LIFE	2014	650300-B8C43-WS814	3/24/17	3/24/17	3/24/17	3/24/17	Redemption	0.00	(32.00)	0.00	(32.00)
141	12145	RIVERA CARLOS	LIFE	2015	650300-B8C43-WS1215	3/24/17	3/24/17	3/24/17	3/24/17	Redemption	0.00	(32.00)	0.00	(32.00)
142	12145	RIVERA CARLOS	LIFE	2015	650300-B8C43-WS815	3/24/17	3/24/17	3/24/17	3/24/17	Redemption	0.00	(32.00)	0.00	(32.00)
145	12145	RIVERA CARLOS	LIFE	2016	650300-B8C43-WS816	3/24/17	3/24/17	3/24/17	3/24/17	Redemption	0.00	(32.00)	0.00	(32.00)
147	12467	SZENTMIKLOSI ROXANNE L & KEITH	LIFE	2010	550180-C10B14-S1110	3/22/17	3/24/17	3/22/17	3/24/17	Redemption	0.00	(32.00)	0.00	(32.00)
148	12467	SZENTMIKLOSI ROXANNE L & KEITH	LIFE	2010	550180-C10B14-S510	3/22/17	3/24/17	3/22/17	3/24/17	Redemption	0.00	(32.00)	0.00	(32.00)
151	12467	SZENTMIKLOSI ROXANNE L & KEITH	LIFE	2011	550180-C10B14-S1111	3/22/17	3/24/17	3/22/17	3/24/17	Redemption	0.00	(32.00)	0.00	(32.00)
152	12467	SZENTMIKLOSI ROXANNE L & KEITH	LIFE	2011	550180-C10B14-S511	3/22/17	3/24/17	3/22/17	3/24/17	Redemption	0.00	(32.00)	0.00	(32.00)
155	12467	SZENTMIKLOSI ROXANNE L & KEITH	LIFE	2012	550180-C10B14-WS1112	3/22/17	3/24/17	3/22/17	3/24/17	Redemption	0.00	(32.00)	0.00	(32.00)
156	12467	SZENTMIKLOSI ROXANNE L & KEITH	LIFE	2012	550180-C10B14-WS512	3/22/17	3/24/17	3/22/17	3/24/17	Redemption	0.00	(32.00)	0.00	(32.00)
159	12467	SZENTMIKLOSI ROXANNE L & KEITH	LIFE	2013	550180-C10B14-WS1113	3/22/17	3/24/17	3/22/17	3/24/17	Redemption	0.00	(32.00)	0.00	(32.00)
160	12467	SZENTMIKLOSI ROXANNE L & KEITH	LIFE	2013	550180-C10B14-WS513	3/22/17	3/24/17	3/22/17	3/24/17	Redemption	0.00	(32.00)	0.00	(32.00)
163	12467	SZENTMIKLOSI ROXANNE L & KEITH	LIFE	2014	550180-C10B14-WS1014	3/22/17	3/24/17	3/22/17	3/24/17	Redemption	0.00	(32.00)	0.00	(32.00)
164	12467	SZENTMIKLOSI ROXANNE L & KEITH	LIFE	2014	550180-C10B14-WS514	3/22/17	3/24/17	3/22/17	3/24/17	Redemption	0.00	(32.00)	0.00	(32.00)
167	12467	SZENTMIKLOSI ROXANNE L & KEITH	LIFE	2015	550180-C10B14-WS1115	3/22/17	3/24/17	3/22/17	3/24/17	Redemption	0.00	(32.00)	0.00	(32.00)
168	12467	SZENTMIKLOSI ROXANNE L & KEITH	LIFE	2015	550180-C10B14-WS515	3/22/17	3/24/17	3/22/17	3/24/17	Redemption	0.00	(32.00)	0.00	(32.00)
171	12467	SZENTMIKLOSI ROXANNE L & KEITH	LIFE	2016	550180-C10B14-WS516	3/22/17	3/24/17	3/22/17	3/24/17	Redemption	0.00	(32.00)	0.00	(32.00)
174	12774	KULESA DAVID	LIFE	2012	301930-C2C94-WS312	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
176	12791	GONZALEZ EDUARDO & BARBOSA JACKELINE	LIFE	2013	381350-D1D81-S913	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
179	12791	GONZALEZ EDUARDO & BARBOSA JACKELINE	LIFE	2014	381350-D1D81-WS914	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
180	12791	GONZALEZ EDUARDO & BARBOSA JACKELINE	LIFE	2014	381350-D1D81-WS314	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
183	12791	GONZALEZ EDUARDO & BARBOSA JACKELINE	LIFE	2015	381350-D1D81-WS915	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
184	12791	GONZALEZ EDUARDO & BARBOSA JACKELINE	LIFE	2015	381350-D1D81-WS215	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
187	12791	GONZALEZ EDUARDO & BARBOSA JACKELINE	LIFE	2016	381350-D1D81-WS316	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)

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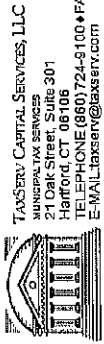
Disbursements Batch No. 20-NB Transaction From 03/18/17 - 03/24/17

Seq	Acct No	Taxpayer Name	Bill Type	Bill Yr	Cert Number	Trans Date	Deposit Date	Int Acc Date	Trans Date	Transaction Description	Principal Amt Paid	Lien Fee Paid	Interest Paid	Transaction Total
191	13163	SANCHEZ JUANITA	LIFE	2012	301390-C5B73-WS912	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
194	13163	SANCHEZ JUANITA	LIFE	2013	301390-C5B73-WS913	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
195	13163	SANCHEZ JUANITA	LIFE	2013	301390-C5B73-WS313	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
198	13163	SANCHEZ JUANITA	LIFE	2014	301390-C5B73-WS914	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
199	13163	SANCHEZ JUANITA	LIFE	2014	301390-C5B73-WS314	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
202	13163	SANCHEZ JUANITA	LIFE	2015	301390-C5B73-WS915	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
203	13163	SANCHEZ JUANITA	LIFE	2015	301390-C5B73-WS215	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
206	13163	SANCHEZ JUANITA	LIFE	2016	301390-C5B73-WS316	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
208	13592	TORRES JESUS JAY	LIFE	2012	232380-C6D192-S812	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
210	13592	TORRES JESUS JAY	LIFE	2013	232380-C6D192-S813	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
211	13592	TORRES JESUS JAY	LIFE	2013	232380-C6D192-S213	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
214	13592	TORRES JESUS JAY	LIFE	2014	232380-C6D192-WS814	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
215	13592	TORRES JESUS JAY	LIFE	2014	232380-C6D192-WS214	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
218	13592	TORRES JESUS JAY	LIFE	2015	232380-C6D192-WS815	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
219	13592	TORRES JESUS JAY	LIFE	2015	232380-C6D192-WS115	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
222	13592	TORRES JESUS JAY	LIFE	2016	232380-C6D192-WS216	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
224	13893	TORRES GRISEL & CASTILLO JOSE	LIFE	2012	561660-C9C37-S1112	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
225	13893	TORRES GRISEL & CASTILLO JOSE	LIFE	2012	561660-C9C37-S512	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
228	13893	TORRES GRISEL & CASTILLO JOSE	LIFE	2013	561660-C9C37-S1113	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
229	13893	TORRES GRISEL & CASTILLO JOSE	LIFE	2013	561660-C9C37-S513	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
232	13893	TORRES GRISEL & CASTILLO JOSE	LIFE	2014	561660-C9C37-WS1014	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
233	13893	TORRES GRISEL & CASTILLO JOSE	LIFE	2014	561660-C9C37-WS514	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
236	13893	TORRES GRISEL & CASTILLO JOSE	LIFE	2015	561660-C9C37-WS1115	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
237	13893	TORRES GRISEL & CASTILLO JOSE	LIFE	2015	561660-C9C37-WS515	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
240	13893	TORRES GRISEL & CASTILLO JOSE	LIFE	2016	561660-C9C37-WS516	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
242	13995	SOTO EDGARDO & PEREZ IRIS	LIFE	2014	620561-C9D60-WS1114	3/9/17	3/22/17	3/9/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
243	13995	SOTO EDGARDO & PEREZ IRIS	LIFE	2014	620561-C9D60-WS614	3/9/17	3/22/17	3/9/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
246	13995	SOTO EDGARDO & PEREZ IRIS	LIFE	2015	620561-C9D60-WS1215	3/9/17	3/22/17	3/9/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
247	13995	SOTO EDGARDO & PEREZ IRIS	LIFE	2015	620561-C9D60-WS615	3/9/17	3/22/17	3/9/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
250	13995	SOTO EDGARDO & PEREZ IRIS	LIFE	2016	620561-C9D60-WS616	3/9/17	3/22/17	3/9/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
252	14055	BLANCO FRANCIS	LIFE	2012	452160-D2A4-WS1012	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
254	14150	CANCEL RAYMOND JR & CANCEL MARILYN	LIFE	2011	160470-D3C39-S112	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
256	14150	CANCEL RAYMOND JR & CANCEL MARILYN	LIFE	2012	160470-D3C39-S113	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
257	14150	CANCEL RAYMOND JR & CANCEL MARILYN	LIFE	2012	160470-D3C39-S712	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
260	14150	CANCEL RAYMOND JR & CANCEL MARILYN	LIFE	2013	160470-D3C39-WS114	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
261	14150	CANCEL RAYMOND JR & CANCEL MARILYN	LIFE	2013	160470-D3C39-S713	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
264	14150	CANCEL RAYMOND JR & CANCEL MARILYN	LIFE	2014	160470-D3C39-S1214	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
265	14150	CANCEL RAYMOND JR & CANCEL MARILYN	LIFE	2014	160470-D3C39-WS714	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
268	14150	CANCEL RAYMOND JR & CANCEL MARILYN	LIFE	2015	160470-D3C39-WS116	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
269	14150	CANCEL RAYMOND JR & CANCEL MARILYN	LIFE	2015	160470-D3C39-WS715	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
273	14421	HIDALGO NOLYS	LIFE	2013	501400-D7B7-WS1113	3/21/17	3/24/17	3/21/17	3/23/17	Redemption	0.00	(32.00)	0.00	(32.00)
275	14421	HIDALGO NOLYS	LIFE	2014	501400-D7B7-WS1014	3/21/17	3/24/17	3/21/17	3/23/17	Redemption	0.00	(32.00)	0.00	(32.00)
276	14421	HIDALGO NOLYS	LIFE	2014	501400-D7B7-WS514	3/21/17	3/24/17	3/21/17	3/23/17	Redemption	0.00	(32.00)	0.00	(32.00)
283	15300	OAKES GARY & AGNES L	LIFE	2011	461568-E3B245-S1011	3/9/17	3/22/17	3/9/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)

Transaction Detail Report - WASL

Disbursements Batch No. 20-NE Transaction From 03/18/17 - 03/24/17

Seq	Acct No	Taxpayer Name	Bill Type	Bill Yr	Cert Number	Trans Date	Deposit Date	Int Acc Date	Trans Date	Transaction Description	Principal Amt Paid	Lien Fee Paid	Interest Paid	Transaction Total
285	15300	OAKES GARY & AGNES L	LIFE	2012	461568-E3B245-S1012	3/9/17	3/22/17	3/9/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
286	15300	OAKES GARY & AGNES L	LIFE	2012	461568-E3B245-S412	3/9/17	3/22/17	3/9/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
289	15300	OAKES GARY & AGNES L	LIFE	2013	461568-E3B245-S1013	3/9/17	3/22/17	3/9/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
290	15300	OAKES GARY & AGNES L	LIFE	2013	461568-E3B245-S413	3/9/17	3/22/17	3/9/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
293	15300	OAKES GARY & AGNES L	LIFE	2014	461568-E3B245-W5914	3/9/17	3/22/17	3/9/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
294	15300	OAKES GARY & AGNES L	LIFE	2014	461568-E3B245-W5414	3/9/17	3/22/17	3/9/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
297	15300	OAKES GARY & AGNES L	LIFE	2015	461568-E3B245-W51015	3/9/17	3/22/17	3/9/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
298	15300	OAKES GARY & AGNES L	LIFE	2015	461568-E3B245-W5415	3/9/17	3/22/17	3/9/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
301	15300	OAKES GARY & AGNES L	LIFE	2016	461568-E3B245-W5416	3/9/17	3/22/17	3/9/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
303	15621	LINDEN MICHAEL & GRAY-LINDEN JODY	LIFE	2011	442320-E5B72-W51011	3/17/17	3/22/17	3/17/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
305	15621	LINDEN MICHAEL & GRAY-LINDEN JODY	LIFE	2012	442320-E5B72-W51012	3/17/17	3/22/17	3/17/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
306	15621	LINDEN MICHAEL & GRAY-LINDEN JODY	LIFE	2012	442320-E5B72-W5412	3/17/17	3/22/17	3/17/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
309	15621	LINDEN MICHAEL & GRAY-LINDEN JODY	LIFE	2013	442320-E5B72-W51013	3/17/17	3/22/17	3/17/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
310	15621	LINDEN MICHAEL & GRAY-LINDEN JODY	LIFE	2013	442320-E5B72-W5413	3/17/17	3/22/17	3/17/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
313	15621	LINDEN MICHAEL & GRAY-LINDEN JODY	LIFE	2014	442320-E5B72-W5914	3/17/17	3/22/17	3/17/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
314	15621	LINDEN MICHAEL & GRAY-LINDEN JODY	LIFE	2014	442320-E5B72-W5414	3/17/17	3/22/17	3/17/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
317	15621	LINDEN MICHAEL & GRAY-LINDEN JODY	LIFE	2015	442320-E5B72-W51015	3/17/17	3/22/17	3/17/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
318	15621	LINDEN MICHAEL & GRAY-LINDEN JODY	LIFE	2015	442320-E5B72-W5415	3/17/17	3/22/17	3/17/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
321	15621	LINDEN MICHAEL & GRAY-LINDEN JODY	LIFE	2016	442320-E5B72-W5416	3/17/17	3/22/17	3/17/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
325	16056	FLYNN SEAN K	LIFE	2013	441220-F3A18-W1013	3/13/17	3/22/17	3/13/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
326	16056	FLYNN SEAN K	LIFE	2013	441220-F3A18-W413	3/13/17	3/22/17	3/13/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
329	16056	FLYNN SEAN K	LIFE	2014	441220-F3A18-W914	3/13/17	3/22/17	3/13/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
330	16056	FLYNN SEAN K	LIFE	2014	441220-F3A18-W414	3/13/17	3/22/17	3/13/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
333	16056	FLYNN SEAN K	LIFE	2015	441220-F3A18-W1015	3/13/17	3/22/17	3/13/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
334	16056	FLYNN SEAN K	LIFE	2015	441220-F3A18-W415	3/13/17	3/22/17	3/13/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
337	16056	FLYNN SEAN K	LIFE	2016	441220-F3A18-W416	3/13/17	3/22/17	3/13/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
340	16105	ORTIZ JUAN M	LIFE	2010	442850-F3D24-S1010	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
343	16105	ORTIZ JUAN M	LIFE	2011	442850-F3D24-S1011	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
344	16105	ORTIZ JUAN M	LIFE	2011	442850-F3D24-S411	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
347	16105	ORTIZ JUAN M	LIFE	2012	442850-F3D24-S1012	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
348	16105	ORTIZ JUAN M	LIFE	2012	442850-F3D24-S412	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
351	16105	ORTIZ JUAN M	LIFE	2013	442850-F3D24-W51013	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
352	16105	ORTIZ JUAN M	LIFE	2013	442850-F3D24-W5413	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
355	16105	ORTIZ JUAN M	LIFE	2014	442850-F3D24-W5914	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
356	16105	ORTIZ JUAN M	LIFE	2014	442850-F3D24-W5414	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
359	16105	ORTIZ JUAN M	LIFE	2015	442850-F3D24-W51015	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
360	16105	ORTIZ JUAN M	LIFE	2015	442850-F3D24-W5415	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
363	16105	ORTIZ JUAN M	LIFE	2016	442850-F3D24-W5416	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	(32.00)	0.00	(32.00)
365	16136	FUCCI BEVERLY ROSE	LIFE	2011	422743-F3D5830D-S1011	3/24/17	3/24/17	3/24/17	3/24/17	Redemption	0.00	(32.00)	0.00	(32.00)
366	16136	FUCCI BEVERLY ROSE	LIFE	2011	422743-F3D5830D-S411	3/24/17	3/24/17	3/24/17	3/24/17	Redemption	0.00	(32.00)	0.00	(32.00)
369	16136	FUCCI BEVERLY ROSE	LIFE	2012	422743-F3D5830D-W5412	3/24/17	3/24/17	3/24/17	3/24/17	Redemption	0.00	(32.00)	0.00	(32.00)
370	16136	FUCCI BEVERLY ROSE	LIFE	2012	422743-F3D5830D-W51012	3/24/17	3/24/17	3/24/17	3/24/17	Redemption	0.00	(32.00)	0.00	(32.00)
373	16136	FUCCI BEVERLY ROSE	LIFE	2013	422743-F3D5830D-W51013	3/24/17	3/24/17	3/24/17	3/24/17	Redemption	0.00	(32.00)	0.00	(32.00)
374	16136	FUCCI BEVERLY ROSE	LIFE	2013	422743-F3D5830D-W5413	3/24/17	3/24/17	3/24/17	3/24/17	Redemption	0.00	(32.00)	0.00	(32.00)

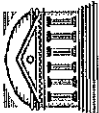


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Transaction Detail Report - WASL

Disbursements Batch No. 20-NB Transaction From 03/18/17 - 03/24/17

Seq	Acct No	Taxpayer Name	Bill Type	Bill Yr	Cert Number	Trans Date	Deposit Date	Int Acc Date	Trans Date	Transaction Description	Principal Amt Paid	Lien Fee Paid	Interest Paid	Transaction Total
377	16136	FUCCI BEVERLY ROSE	LIFE	2014	422743-F3D5830D-WS414	3/24/17	3/24/17	3/24/17	3/24/17	Redemption	0.00	(32.00)	0.00	(32.00)
378	16136	FUCCI BEVERLY ROSE	LIFE	2014	422743-F3D5830D-WS914	3/24/17	3/24/17	3/24/17	3/24/17	Redemption	0.00	(32.00)	0.00	(32.00)
381	16136	FUCCI BEVERLY ROSE	LIFE	2015	422743-F3D5830D-WS415	3/24/17	3/24/17	3/24/17	3/24/17	Redemption	0.00	(32.00)	0.00	(32.00)
382	16136	FUCCI BEVERLY ROSE	LIFE	2015	422743-F3D5830D-WS1015	3/24/17	3/24/17	3/24/17	3/24/17	Redemption	0.00	(32.00)	0.00	(32.00)
385	16136	FUCCI BEVERLY ROSE	LIFE	2016	422743-F3D5830D-WS416	3/24/17	3/24/17	3/24/17	3/24/17	Redemption	0.00	(32.00)	0.00	(32.00)
2	10203	M & T BANK	WASL	2012	343104-A1B1016C-WS912	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(580.58)	0.00	(470.29)	(1,050.87)
5	10203	M & T BANK	WASL	2013	343104-A1B1016C-WS313	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(574.96)	0.00	(413.95)	(988.91)
6	10203	M & T BANK	WASL	2013	343104-A1B1016C-WS913	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(2,582.01)	0.00	(1,626.67)	(4,208.68)
9	10203	M & T BANK	WASL	2014	343104-A1B1016C-WS314	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(327.59)	0.00	(176.89)	(504.48)
10	10203	M & T BANK	WASL	2014	343104-A1B1016C-WS914	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(248.88)	0.00	(111.99)	(360.87)
13	10203	M & T BANK	WASL	2015	343104-A1B1016C-WS215	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(333.21)	0.00	(119.96)	(453.17)
14	10203	M & T BANK	WASL	2015	343104-A1B1016C-WS915	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(184.73)	0.00	(49.88)	(234.61)
16	10203	M & T BANK	WASL	2016	343104-A1B1016C-WS316	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(209.46)	0.00	(34.56)	(244.02)
19	10691	LYONS CHAVEWUN	WASL	2014	670596-A8B125-WS614	3/24/17	3/24/17	3/24/17	3/24/17	Redemption	(167.56)	0.00	(104.63)	(272.19)
21	10830	RIVERA MIGUEL ANGEL	WASL	2011	610560-B10A12-S1211	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(45.73)	0.00	(38.74)	(84.47)
24	10830	RIVERA MIGUEL ANGEL	WASL	2012	610560-B10A12-S1212	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(82.36)	0.00	(63.05)	(145.41)
25	10830	RIVERA MIGUEL ANGEL	WASL	2012	610560-B10A12-S612	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(91.46)	0.00	(78.17)	(169.63)
28	10830	RIVERA MIGUEL ANGEL	WASL	2013	610560-B10A12-S613	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(71.00)	0.00	(47.95)	(118.95)
29	10830	RIVERA MIGUEL ANGEL	WASL	2013	610560-B10A12-WS1213	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(187.04)	0.00	(109.45)	(296.49)
32	10830	RIVERA MIGUEL ANGEL	WASL	2014	610560-B10A12-WS1114	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(232.01)	0.00	(93.97)	(325.98)
33	10830	RIVERA MIGUEL ANGEL	WASL	2014	610560-B10A12-WS614	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(232.01)	0.00	(111.37)	(343.38)
36	10830	RIVERA MIGUEL ANGEL	WASL	2015	610560-B10A12-WS1215	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(258.92)	0.00	(58.26)	(317.18)
37	10830	RIVERA MIGUEL ANGEL	WASL	2015	610560-B10A12-WS615	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(296.39)	0.00	(71.32)	(297.71)
39	10830	RIVERA MIGUEL ANGEL	WASL	2016	610560-B10A12-WS616	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(339.28)	0.00	(45.80)	(385.08)
40	11082	TINNEY MICHELLE	WASL	2009	601660-B11A78-S1209	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(66.88)	0.00	(37.13)	(154.01)
41	11082	TINNEY MICHELLE	WASL	2009	601660-B11A78-S609	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(70.16)	0.00	(97.75)	(167.91)
43	11082	TINNEY MICHELLE	WASL	2010	601660-B11A78-S1210	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(74.70)	0.00	(94.02)	(158.72)
44	11082	TINNEY MICHELLE	WASL	2010	601660-B11A78-S610	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(63.36)	0.00	(76.96)	(140.32)
47	11082	TINNEY MICHELLE	WASL	2011	601660-B11A78-S611	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(82.17)	0.00	(84.98)	(167.15)
48	11082	TINNEY MICHELLE	WASL	2011	601660-B11A78-WS1211	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(176.44)	0.00	(146.29)	(322.73)
51	11082	TINNEY MICHELLE	WASL	2012	601660-B11A78-WS1212	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(192.66)	0.00	(140.95)	(333.61)
52	11082	TINNEY MICHELLE	WASL	2012	601660-B11A78-WS612	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(215.52)	0.00	(166.03)	(381.55)
55	11082	TINNEY MICHELLE	WASL	2013	601660-B11A78-WS1213	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(164.55)	0.00	(96.27)	(260.82)
56	11082	TINNEY MICHELLE	WASL	2013	601660-B11A78-WS613	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(158.93)	0.00	(107.26)	(266.19)
59	11082	TINNEY MICHELLE	WASL	2014	601660-B11A78-WS1114	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(113.95)	0.00	(46.15)	(160.10)
60	11082	TINNEY MICHELLE	WASL	2014	601660-B11A78-WS614	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(119.57)	0.00	(57.38)	(176.95)
63	11082	TINNEY MICHELLE	WASL	2015	601660-B11A78-WS1215	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(110.55)	0.00	(24.88)	(135.43)
64	11082	TINNEY MICHELLE	WASL	2015	601660-B11A78-WS615	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(209.53)	0.00	(66.00)	(275.53)
66	11082	TINNEY MICHELLE	WASL	2016	601660-B11A78-WS616	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(110.55)	0.00	(14.92)	(125.47)
67	11223	MORALES BIENVENIDO JR	WASL	2012	362340-B2B56-S912	3/24/17	3/24/17	3/24/17	3/24/17	Redemption	(31.61)	0.00	(11.87)	(43.48)
69	11420	AYALA JUAN D & SKRZYNIARZ MELISSA L	WASL	2011	311140-B4D10-WS911	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	0.00	(15.66)	(15.66)
72	11476	DUGAS SEAN C	WASL	2013	242750-B5A154-WS213	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(271.20)	0.00	(199.29)	(470.49)
73	11476	DUGAS SEAN C	WASL	2013	242750-B5A154-WS813	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(355.70)	0.00	(229.43)	(585.13)
76	11476	DUGAS SEAN C	WASL	2014	242750-B5A154-WS214	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(243.26)	0.00	(135.02)	(378.28)

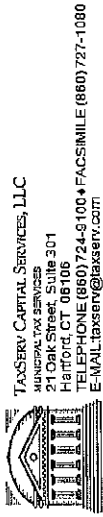


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Transaction Detail Report - WASL

Disbursements Batch No. 20-NB Transaction From 03/18/17 - 03/24/17

Seq	Acct No	Taxpayer Name	Bill Type	Bill Yr	Cert Number	Trans Date	Deposit Date	Int Acc Date	Trans Date	Transaction Description	Principal Amt Paid	Lien Fee Paid	Interest Paid	Transaction Total
77	11476	DUGAS SEAN C	WASL	2014	242750-B5A154-WS814	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(248.88)	0.00	(111.99)	(360.87)
80	11476	DUGAS SEAN C	WASL	2015	242750-B5A154-WS115	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(265.75)	0.00	(99.65)	(365.40)
81	11476	DUGAS SEAN C	WASL	2015	242750-B5A154-WS815	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(246.55)	0.00	(66.57)	(313.12)
83	11476	DUGAS SEAN C	WASL	2016	242750-B5A154-WS216	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(190.91)	0.00	(31.50)	(222.41)
84	11609	PEDRAZA DIANE M	WASL	2008	241210-B5C148-S808	3/17/17	3/22/17	3/17/17	3/22/17	Redemption	(58.83)	0.00	(83.79)	(142.62)
87	11609	PEDRAZA DIANE M	WASL	2009	241210-B5C148-S209	3/17/17	3/22/17	3/17/17	3/22/17	Redemption	(92.22)	0.00	(134.00)	(226.22)
88	11609	PEDRAZA DIANE M	WASL	2009	241210-B5C148-S809	3/17/17	3/22/17	3/17/17	3/22/17	Redemption	(101.17)	0.00	(136.61)	(236.78)
89	11609	PEDRAZA DIANE M	WASL	2010	241210-B5C148-S110	3/17/17	3/22/17	3/17/17	3/22/17	Redemption	(121.44)	0.00	(154.77)	(276.21)
90	11609	PEDRAZA DIANE M	WASL	2010	241210-B5C148-S810	3/17/17	3/22/17	3/17/17	3/22/17	Redemption	(134.46)	0.00	(159.45)	(293.91)
93	11609	PEDRAZA DIANE M	WASL	2011	241210-B5C148-S711	3/17/17	3/22/17	3/17/17	3/22/17	Redemption	(209.82)	0.00	(210.94)	(420.76)
94	11609	PEDRAZA DIANE M	WASL	2011	241210-B5C148-W811	3/17/17	3/22/17	3/17/17	3/22/17	Redemption	(241.00)	0.00	(217.00)	(458.00)
95	11609	PEDRAZA DIANE M	WASL	2011	241210-B5C148-WS211	3/17/17	3/22/17	3/17/17	3/22/17	Redemption	(310.95)	0.00	(314.92)	(625.87)
98	11609	PEDRAZA DIANE M	WASL	2012	241210-B5C148-WS212	3/17/17	3/22/17	3/17/17	3/22/17	Redemption	(543.84)	0.00	(493.15)	(1,036.99)
99	11609	PEDRAZA DIANE M	WASL	2012	241210-B5C148-WS812	3/17/17	3/22/17	3/17/17	3/22/17	Redemption	(366.94)	0.00	(302.79)	(669.73)
102	11609	PEDRAZA DIANE M	WASL	2013	241210-B5C148-WS213	3/17/17	3/22/17	3/17/17	3/22/17	Redemption	(237.59)	0.00	(240.75)	(568.34)
103	11609	PEDRAZA DIANE M	WASL	2013	241210-B5C148-WS813	3/17/17	3/22/17	3/17/17	3/22/17	Redemption	(282.61)	0.00	(182.28)	(464.89)
106	11609	PEDRAZA DIANE M	WASL	2014	241210-B5C148-WS214	3/17/17	3/22/17	3/17/17	3/22/17	Redemption	(293.86)	0.00	(163.07)	(456.93)
107	11609	PEDRAZA DIANE M	WASL	2014	241210-B5C148-WS814	3/17/17	3/22/17	3/17/17	3/22/17	Redemption	(338.83)	0.00	(152.47)	(491.30)
110	11609	PEDRAZA DIANE M	WASL	2015	241210-B5C148-WS115	3/17/17	3/22/17	3/17/17	3/22/17	Redemption	(226.39)	0.00	(84.90)	(311.29)
111	11609	PEDRAZA DIANE M	WASL	2015	241210-B5C148-WS815	3/17/17	3/22/17	3/17/17	3/22/17	Redemption	(221.82)	0.00	(59.89)	(281.71)
113	11609	PEDRAZA DIANE M	WASL	2016	241210-B5C148-WS216	3/17/17	3/22/17	3/17/17	3/22/17	Redemption	(438.19)	0.00	(72.30)	(510.49)
115	11758	BOYCE ROBERT	WASL	2011	220080-B6B39-S711	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(153.33)	0.00	(154.10)	(307.43)
116	11758	BOYCE ROBERT	WASL	2011	220080-B6B39-W811	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(181.13)	0.00	(171.23)	(352.36)
119	11758	BOYCE ROBERT	WASL	2012	220080-B6B39-WS212	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(341.38)	0.00	(312.34)	(653.72)
120	11758	BOYCE ROBERT	WASL	2012	220080-B6B39-WS812	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(440.03)	0.00	(363.01)	(803.04)
123	11758	BOYCE ROBERT	WASL	2013	220080-B6B39-WS213	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(361.32)	0.00	(285.57)	(626.89)
124	11758	BOYCE ROBERT	WASL	2013	220080-B6B39-WS813	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(366.94)	0.00	(236.67)	(603.61)
127	11758	BOYCE ROBERT	WASL	2014	220080-B6B39-WS214	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(321.97)	0.00	(178.70)	(500.67)
128	11758	BOYCE ROBERT	WASL	2014	220080-B6B39-WS814	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(423.16)	0.00	(190.42)	(613.58)
131	11758	BOYCE ROBERT	WASL	2015	220080-B6B39-WS115	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(423.16)	0.00	(158.67)	(581.83)
132	11758	BOYCE ROBERT	WASL	2015	220080-B6B39-WS815	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(320.74)	0.00	(86.60)	(407.34)
134	11758	BOYCE ROBERT	WASL	2016	220080-B6B39-WS216	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(394.92)	0.00	(65.16)	(460.08)
136	12145	RIVERA CARLOS	WASL	2013	650300-B8C43-S1213	3/24/17	3/24/17	3/24/17	3/24/17	Redemption	(266.96)	0.00	(156.14)	(423.10)
139	12145	RIVERA CARLOS	WASL	2014	650300-B8C43-WS1114	3/24/17	3/24/17	3/24/17	3/24/17	Redemption	(962.87)	0.00	(389.96)	(1,352.83)
140	12145	RIVERA CARLOS	WASL	2014	650300-B8C43-WS614	3/24/17	3/24/17	3/24/17	3/24/17	Redemption	(653.66)	0.00	(313.74)	(967.40)
143	12145	RIVERA CARLOS	WASL	2015	650300-B8C43-WS1215	3/24/17	3/24/17	3/24/17	3/24/17	Redemption	(679.29)	0.00	(152.84)	(832.13)
144	12145	RIVERA CARLOS	WASL	2015	650300-B8C43-WS615	3/24/17	3/24/17	3/24/17	3/24/17	Redemption	(951.63)	0.00	(299.76)	(1,251.39)
146	12145	RIVERA CARLOS	WASL	2016	650300-B8C43-WS616	3/24/17	3/24/17	3/24/17	3/24/17	Redemption	(518.56)	0.00	(70.01)	(588.57)
149	12467	SZENTMIKLOSI ROXANNE L & KEITH	WASL	2010	550180-C10B14-S1110	3/22/17	3/24/17	3/22/17	3/24/17	Redemption	(131.97)	0.00	(150.46)	(282.43)
150	12467	SZENTMIKLOSI ROXANNE L & KEITH	WASL	2010	550180-C10B14-S510	3/22/17	3/24/17	3/22/17	3/24/17	Redemption	(75.68)	0.00	(93.28)	(168.96)
153	12467	SZENTMIKLOSI ROXANNE L & KEITH	WASL	2011	550180-C10B14-S1111	3/22/17	3/24/17	3/22/17	3/24/17	Redemption	(129.12)	0.00	(124.03)	(253.15)
154	12467	SZENTMIKLOSI ROXANNE L & KEITH	WASL	2011	550180-C10B14-S511	3/22/17	3/24/17	3/22/17	3/24/17	Redemption	(112.05)	0.00	(117.64)	(229.69)
157	12467	SZENTMIKLOSI ROXANNE L & KEITH	WASL	2012	550180-C10B14-WS1112	3/22/17	3/24/17	3/22/17	3/24/17	Redemption	(338.83)	0.00	(264.36)	(603.19)
158	12467	SZENTMIKLOSI ROXANNE L & KEITH	WASL	2012	550180-C10B14-WS512	3/22/17	3/24/17	3/22/17	3/24/17	Redemption	(230.74)	0.00	(200.88)	(431.62)

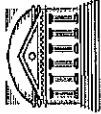


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Transaction Detail Report - WASL

Disbursements Batch No. 20-NB Transaction From 03/18/17 - 03/24/17

Seq	Acct No	Taxpayer Name	Bill Type	Bill Yr	Cert Number	Trans Date	Deposit Date	Int Acc Date	Trans Date	Transaction Description	Principal Amt Paid	Lien Fee Paid	Interest Paid	Transaction Total
161	12467	SZENTMIKLOSI ROXANNE L & KEITH	WASL	2013	550180-C10B14-WS1113	3/22/17	3/24/17	3/22/17	3/24/17	Redemption	(282.61)	0.00	(169.57)	(452.18)
162	12467	SZENTMIKLOSI ROXANNE L & KEITH	WASL	2013	550180-C10B14-WS513	3/22/17	3/24/17	3/22/17	3/24/17	Redemption	(237.64)	0.00	(163.98)	(401.62)
165	12467	SZENTMIKLOSI ROXANNE L & KEITH	WASL	2014	550180-C10B14-WS1014	3/22/17	3/24/17	3/22/17	3/24/17	Redemption	(181.42)	0.00	(76.19)	(257.61)
166	12467	SZENTMIKLOSI ROXANNE L & KEITH	WASL	2014	550180-C10B14-WS514	3/22/17	3/24/17	3/22/17	3/24/17	Redemption	(181.42)	0.00	(92.52)	(273.94)
169	12467	SZENTMIKLOSI ROXANNE L & KEITH	WASL	2015	550180-C10B14-WS1115	3/22/17	3/24/17	3/22/17	3/24/17	Redemption	(178.55)	0.00	(40.19)	(218.74)
170	12467	SZENTMIKLOSI ROXANNE L & KEITH	WASL	2015	550180-C10B14-WS515	3/22/17	3/24/17	3/22/17	3/24/17	Redemption	(181.42)	0.00	(59.87)	(241.29)
172	12467	SZENTMIKLOSI ROXANNE L & KEITH	WASL	2016	550180-C10B14-WS516	3/22/17	3/24/17	3/22/17	3/24/17	Redemption	(129.09)	0.00	(19.37)	(148.46)
173	12774	KULESA DAVID	WASL	2011	301930-C2C94-S911	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(56.49)	0.00	(55.99)	(112.48)
175	12774	KULESA DAVID	WASL	2012	301930-C2C94-WS312	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	0.00	(31.00)	(31.00)
177	12791	GONZALEZ EDUARDO & BARBOSA JACKELINE	WASL	2013	381350-D1D81-S313	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(33.52)	0.00	(0.50)	(34.02)
178	12791	GONZALEZ EDUARDO & BARBOSA JACKELINE	WASL	2013	381350-D1D81-S913	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(93.72)	0.00	(59.08)	(152.80)
181	12791	GONZALEZ EDUARDO & BARBOSA JACKELINE	WASL	2014	381350-D1D81-WS314	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(215.15)	0.00	(116.19)	(331.34)
182	12791	GONZALEZ EDUARDO & BARBOSA JACKELINE	WASL	2014	381350-D1D81-WS914	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(237.64)	0.00	(106.93)	(344.57)
185	12791	GONZALEZ EDUARDO & BARBOSA JACKELINE	WASL	2015	381350-D1D81-WS215	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(198.28)	0.00	(71.38)	(269.66)
186	12791	GONZALEZ EDUARDO & BARBOSA JACKELINE	WASL	2015	381350-D1D81-WS915	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(252.73)	0.00	(68.24)	(320.97)
188	12791	GONZALEZ EDUARDO & BARBOSA JACKELINE	WASL	2016	381350-D1D81-WS316	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(209.46)	0.00	(34.56)	(244.02)
189	12922	IRIZARRY VANESSA	WASL	2011	390800-C3C76-W311	3/18/17	3/20/17	3/18/17	3/18/17	Redemption	(18.29)	0.00	(6.07)	(24.36)
190	12922	IRIZARRY VANESSA	WASL	2011	390800-C3C76-WS911	3/18/17	3/20/17	3/18/17	3/18/17	Redemption	(75.80)	0.00	(111.16)	(186.96)
192	13163	SANCHEZ JUANITA	WASL	2012	301390-C5B73-WS312	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(439.87)	0.00	(195.75)	(635.62)
193	13163	SANCHEZ JUANITA	WASL	2012	301390-C5B73-WS912	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(400.67)	0.00	(324.54)	(725.21)
196	13163	SANCHEZ JUANITA	WASL	2013	301390-C5B73-WS313	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(389.43)	0.00	(280.39)	(669.82)
197	13163	SANCHEZ JUANITA	WASL	2013	301390-C5B73-WS913	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(406.30)	0.00	(256.01)	(662.31)
200	13163	SANCHEZ JUANITA	WASL	2014	301390-C5B73-WS314	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(299.48)	0.00	(161.71)	(461.19)
201	13163	SANCHEZ JUANITA	WASL	2014	301390-C5B73-WS914	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(260.12)	0.00	(117.05)	(377.17)
204	13163	SANCHEZ JUANITA	WASL	2015	301390-C5B73-WS215	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(265.75)	0.00	(95.67)	(361.42)
205	13163	SANCHEZ JUANITA	WASL	2015	301390-C5B73-WS915	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(277.46)	0.00	(74.91)	(352.37)
207	13163	SANCHEZ JUANITA	WASL	2016	301390-C5B73-WS316	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(351.65)	0.00	(58.02)	(409.67)
209	13592	TORRES JESUS JAY	WASL	2012	232380-C6D192-S812	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(124.60)	0.00	(102.81)	(227.41)
212	13592	TORRES JESUS JAY	WASL	2013	232380-C6D192-S213	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(244.10)	0.00	(179.40)	(423.50)
213	13592	TORRES JESUS JAY	WASL	2013	232380-C6D192-S813	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(236.86)	0.00	(152.77)	(389.63)
216	13592	TORRES JESUS JAY	WASL	2014	232380-C6D192-WS214	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(665.23)	0.00	(369.21)	(1,034.44)
217	13592	TORRES JESUS JAY	WASL	2014	232380-C6D192-WS814	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(802.40)	0.00	(361.08)	(1,163.48)
220	13592	TORRES JESUS JAY	WASL	2015	232380-C6D192-WS115	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(753.49)	0.00	(282.56)	(1,036.05)
221	13592	TORRES JESUS JAY	WASL	2015	232380-C6D192-WS815	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(638.98)	0.00	(172.52)	(811.50)
223	13592	TORRES JESUS JAY	WASL	2016	232380-C6D192-WS216	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(896.77)	0.00	(147.97)	(1,044.74)
226	13893	TORRES GRISEL & CASTILLO JOSE	WASL	2012	561660-C9C37-S1112	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(312.40)	0.00	(220.26)	(532.66)
227	13893	TORRES GRISEL & CASTILLO JOSE	WASL	2012	561660-C9C37-S512	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(255.55)	0.00	(180.14)	(435.69)
230	13893	TORRES GRISEL & CASTILLO JOSE	WASL	2013	561660-C9C37-S1113	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(238.56)	0.00	(143.15)	(381.71)
231	13893	TORRES GRISEL & CASTILLO JOSE	WASL	2013	561660-C9C37-S513	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(213.00)	0.00	(147.00)	(360.00)
234	13893	TORRES GRISEL & CASTILLO JOSE	WASL	2014	561660-C9C37-WS1014	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(608.69)	0.00	(255.65)	(864.34)
235	13893	TORRES GRISEL & CASTILLO JOSE	WASL	2014	561660-C9C37-WS514	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(456.89)	0.00	(233.01)	(689.90)
238	13893	TORRES GRISEL & CASTILLO JOSE	WASL	2015	561660-C9C37-WS1115	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(611.29)	0.00	(137.55)	(748.84)
239	13893	TORRES GRISEL & CASTILLO JOSE	WASL	2015	561660-C9C37-WS515	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(473.76)	0.00	(156.34)	(630.10)
241	13893	TORRES GRISEL & CASTILLO JOSE	WASL	2016	561660-C9C37-WS516	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(592.74)	0.00	(88.91)	(681.65)



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Transaction Detail Report - WASL

Disbursements Batch No. 20-NB Transaction From 03/18/17 - 03/24/17

Seq	Acct No	Taxpayer Name	Bill Type	Bill Yr	Cert Number	Trans Date	Deposit Date	Int Acc Date	Trans Date	Trans Description	Principal Amt Paid	Lien Fee Paid	Interest Paid	Transaction Total
244	13995	SOTO EDGARDO & PEREZ IRIS	WASL	2014	620561-C9D80-WS1114	3/9/17	3/22/17	3/9/17	3/22/17	Redemption	(423.16)	0.00	(171.38)	(594.54)
245	13995	SOTO EDGARDO & PEREZ IRIS	WASL	2014	620561-C9D80-WS614	3/9/17	3/22/17	3/9/17	3/22/17	Redemption	(417.54)	0.00	(200.40)	(617.94)
248	13995	SOTO EDGARDO & PEREZ IRIS	WASL	2015	620561-C9D80-WS1215	3/9/17	3/22/17	3/9/17	3/22/17	Redemption	(351.65)	0.00	(79.11)	(430.76)
249	13995	SOTO EDGARDO & PEREZ IRIS	WASL	2015	620561-C9D80-WS615	3/9/17	3/22/17	3/9/17	3/22/17	Redemption	(366.94)	0.00	(115.58)	(482.52)
251	13995	SOTO EDGARDO & PEREZ IRIS	WASL	2016	620561-C9D80-WS616	3/9/17	3/22/17	3/9/17	3/22/17	Redemption	(419.65)	0.00	(56.84)	(476.49)
253	14055	BLANCO FRANCIS	WASL	2012	452160-D2A4-WS1012	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	0.00	0.00	(59.14)	(59.14)
255	14150	CANCEL RAYMOND JR & CANCEL MARILYN	WASL	2011	160470-D3C39-S112	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(172.16)	0.00	(160.06)	(332.22)
258	14150	CANCEL RAYMOND JR & CANCEL MARILYN	WASL	2012	160470-D3C39-S113	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(153.36)	0.00	(115.01)	(268.37)
259	14150	CANCEL RAYMOND JR & CANCEL MARILYN	WASL	2012	160470-D3C39-S712	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(204.48)	0.00	(171.80)	(376.28)
262	14150	CANCEL RAYMOND JR & CANCEL MARILYN	WASL	2013	160470-D3C39-S713	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(164.72)	0.00	(108.72)	(273.44)
263	14150	CANCEL RAYMOND JR & CANCEL MARILYN	WASL	2013	160470-D3C39-S114	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(236.47)	0.00	(134.80)	(371.27)
266	14150	CANCEL RAYMOND JR & CANCEL MARILYN	WASL	2014	160470-D3C39-S1214	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(355.70)	0.00	(138.71)	(494.41)
267	14150	CANCEL RAYMOND JR & CANCEL MARILYN	WASL	2014	160470-D3C39-S714	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(350.08)	0.00	(162.79)	(512.87)
270	14150	CANCEL RAYMOND JR & CANCEL MARILYN	WASL	2015	160470-D3C39-S715	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(308.37)	0.00	(55.52)	(363.89)
271	14150	CANCEL RAYMOND JR & CANCEL MARILYN	WASL	2015	160470-D3C39-S716	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(493.83)	0.00	(140.74)	(634.57)
272	14373	GLABICKI ELEANOR	WASL	2015	130840-D6B29-WS116	3/14/17	3/22/17	3/14/17	3/22/17	Redemption	(62.61)	0.00	(20.71)	(83.32)
274	14421	HIDALGO NOLYS	WASL	2013	501400-D7B7-WS1113	3/21/17	3/24/17	3/21/17	3/23/17	Redemption	(408.31)	0.00	(220.91)	(629.22)
277	14421	HIDALGO NOLYS	WASL	2014	501400-D7B7-WS1014	3/21/17	3/24/17	3/21/17	3/23/17	Redemption	(411.92)	0.00	(173.01)	(584.93)
278	14421	HIDALGO NOLYS	WASL	2014	501400-D7B7-WS514	3/21/17	3/24/17	3/21/17	3/23/17	Redemption	(440.03)	0.00	(224.41)	(664.44)
279	14421	HIDALGO NOLYS	WASL	2015	501400-D7B7-WS515	3/21/17	3/24/17	3/21/17	3/23/17	Redemption	(8.39)	0.00	(145.20)	(153.59)
280	14588	KELLER ILINSKI HALINA & ILINSK	WASL	2008	522530-D8A61-S1108	3/20/17	3/23/17	3/20/17	3/22/17	Redemption	(145.45)	0.00	(218.07)	(363.52)
281	14588	KELLER ILINSKI HALINA & ILINSK	WASL	2009	522530-D8A61-S1109	3/20/17	3/23/17	3/20/17	3/22/17	Redemption	0.00	0.00	(133.24)	(133.24)
282	14588	KELLER ILINSKI HALINA & ILINSK	WASL	2009	522530-D8A61-S509	3/20/17	3/23/17	3/20/17	3/22/17	Redemption	(135.15)	0.00	(190.70)	(325.85)
284	15300	OAKES GARY & AGNES L	WASL	2011	461568-E3B245-S1011	3/9/17	3/22/17	3/9/17	3/22/17	Redemption	(23.40)	0.00	(17.20)	(40.60)
287	15300	OAKES GARY & AGNES L	WASL	2012	461568-E3B245-S1012	3/9/17	3/22/17	3/9/17	3/22/17	Redemption	(71.00)	0.00	(52.23)	(123.23)
288	15300	OAKES GARY & AGNES L	WASL	2012	461568-E3B245-S412	3/9/17	3/22/17	3/9/17	3/22/17	Redemption	(88.77)	0.00	(65.23)	(154.00)
291	15300	OAKES GARY & AGNES L	WASL	2013	461568-E3B245-S1013	3/9/17	3/22/17	3/9/17	3/22/17	Redemption	(102.24)	0.00	(62.85)	(165.09)
292	15300	OAKES GARY & AGNES L	WASL	2013	461568-E3B245-S413	3/9/17	3/22/17	3/9/17	3/22/17	Redemption	(73.84)	0.00	(52.07)	(125.91)
295	15300	OAKES GARY & AGNES L	WASL	2014	461568-E3B245-S414	3/9/17	3/22/17	3/9/17	3/22/17	Redemption	(153.31)	0.00	(80.49)	(233.80)
296	15300	OAKES GARY & AGNES L	WASL	2014	461568-E3B245-S414	3/9/17	3/22/17	3/9/17	3/22/17	Redemption	(125.20)	0.00	(54.47)	(179.67)
299	15300	OAKES GARY & AGNES L	WASL	2015	461568-E3B245-S1015	3/9/17	3/22/17	3/9/17	3/22/17	Redemption	(147.64)	0.00	(35.42)	(183.06)
300	15300	OAKES GARY & AGNES L	WASL	2015	461568-E3B245-S415	3/9/17	3/22/17	3/9/17	3/22/17	Redemption	(125.20)	0.00	(43.21)	(168.41)
302	15300	OAKES GARY & AGNES L	WASL	2016	461568-E3B245-S416	3/9/17	3/22/17	3/9/17	3/22/17	Redemption	(141.46)	0.00	(23.33)	(164.79)
304	15621	LINDEN MICHAEL & GRAY-LINDEN JODY	WASL	2011	442320-E5B72-WS1011	3/17/17	3/22/17	3/17/17	3/22/17	Redemption	(899.52)	0.00	(877.19)	(1,776.71)
307	15621	LINDEN MICHAEL & GRAY-LINDEN JODY	WASL	2012	442320-E5B72-WS1012	3/17/17	3/22/17	3/17/17	3/22/17	Redemption	(170.17)	0.00	(35.26)	(205.43)
308	15621	LINDEN MICHAEL & GRAY-LINDEN JODY	WASL	2012	442320-E5B72-WS412	3/17/17	3/22/17	3/17/17	3/22/17	Redemption	(314.02)	0.00	(277.90)	(591.92)
311	15621	LINDEN MICHAEL & GRAY-LINDEN JODY	WASL	2013	442320-E5B72-WS1013	3/17/17	3/22/17	3/17/17	3/22/17	Redemption	(164.55)	0.00	(101.21)	(265.76)
312	15621	LINDEN MICHAEL & GRAY-LINDEN JODY	WASL	2013	442320-E5B72-WS413	3/17/17	3/22/17	3/17/17	3/22/17	Redemption	(164.55)	0.00	(116.02)	(280.57)
315	15621	LINDEN MICHAEL & GRAY-LINDEN JODY	WASL	2014	442320-E5B72-WS414	3/17/17	3/22/17	3/17/17	3/22/17	Redemption	(164.55)	0.00	(86.39)	(250.94)
316	15621	LINDEN MICHAEL & GRAY-LINDEN JODY	WASL	2014	442320-E5B72-WS914	3/17/17	3/22/17	3/17/17	3/22/17	Redemption	(164.55)	0.00	(71.59)	(236.14)
319	15621	LINDEN MICHAEL & GRAY-LINDEN JODY	WASL	2015	442320-E5B72-WS1015	3/17/17	3/22/17	3/17/17	3/22/17	Redemption	(172.37)	0.00	(41.37)	(213.74)
320	15621	LINDEN MICHAEL & GRAY-LINDEN JODY	WASL	2015	442320-E5B72-WS415	3/17/17	3/22/17	3/17/17	3/22/17	Redemption	(164.55)	0.00	(56.78)	(221.33)
322	15621	LINDEN MICHAEL & GRAY-LINDEN JODY	WASL	2016	442320-E5B72-WS416	3/17/17	3/22/17	3/17/17	3/22/17	Redemption	(128.31)	0.00	(27.41)	(155.72)
323	15713	REAL PROPERTY SOLUTIONS LLC	WASL	2015	112592-E5D79-WS715	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(784.76)	0.00	(70.28)	(855.05)



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Transaction Detail Report - WASL

Disbursements Batch No. 20-NB Transaction From 03/18/17 - 03/24/

Seq	Acct No	Taxpayer Name	Bill Type	Bill Yr	Cert Number	Trans Date	Deposit Date	Int Acc Date	Trans Date	Transaction Description	Principal Amt Paid	Lien Fee Paid	Interest Paid	Transaction Total
324	15760	BALDWIN NATALIE	WASL	2013	500740-E6A85-S513	3/16/17	3/20/17	3/16/17	3/18/17	Redemption	(12.85)	0.00	(117.59)	(130.44)
327	16056	FLYNN SEAN K	WASL	2013	441220-F3A18-W1013	3/13/17	3/22/17	3/13/17	3/22/17	Redemption	(24.00)	0.00	(14.76)	(38.76)
328	16056	FLYNN SEAN K	WASL	2013	441220-F3A18-W413	3/13/17	3/22/17	3/13/17	3/22/17	Redemption	(23.99)	0.00	(16.91)	(40.90)
331	16056	FLYNN SEAN K	WASL	2014	441220-F3A18-W414	3/13/17	3/22/17	3/13/17	3/22/17	Redemption	(24.00)	0.00	(12.60)	(36.60)
332	16056	FLYNN SEAN K	WASL	2014	441220-F3A18-W914	3/13/17	3/22/17	3/13/17	3/22/17	Redemption	(24.00)	0.00	(10.44)	(34.44)
335	16056	FLYNN SEAN K	WASL	2015	441220-F3A18-W1015	3/13/17	3/22/17	3/13/17	3/22/17	Redemption	(24.00)	0.00	(5.76)	(29.76)
336	16056	FLYNN SEAN K	WASL	2015	441220-F3A18-W415	3/13/17	3/22/17	3/13/17	3/22/17	Redemption	(24.00)	0.00	(8.26)	(32.26)
338	16056	FLYNN SEAN K	WASL	2016	441220-F3A18-W416	3/13/17	3/22/17	3/13/17	3/22/17	Redemption	(21.46)	0.00	(3.96)	(25.44)
339	16105	ORTIZ JUAN M	WASL	2009	442850-F3D24-S1009	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(89.76)	0.00	(119.99)	(209.75)
341	16105	ORTIZ JUAN M	WASL	2010	442850-F3D24-S1010	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(119.52)	0.00	(137.95)	(257.47)
342	16105	ORTIZ JUAN M	WASL	2010	442850-F3D24-S410	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(77.44)	0.00	(96.35)	(173.79)
345	16105	ORTIZ JUAN M	WASL	2011	442850-F3D24-S1011	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(107.60)	0.00	(104.82)	(212.42)
346	16105	ORTIZ JUAN M	WASL	2011	442850-F3D24-S411	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(89.64)	0.00	(95.33)	(184.97)
349	16105	ORTIZ JUAN M	WASL	2012	442850-F3D24-S1012	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(79.52)	0.00	(63.19)	(142.71)
350	16105	ORTIZ JUAN M	WASL	2012	442850-F3D24-S412	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(91.46)	0.00	(80.91)	(172.37)
353	16105	ORTIZ JUAN M	WASL	2013	442850-F3D24-S1013	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(181.42)	0.00	(111.56)	(292.98)
354	16105	ORTIZ JUAN M	WASL	2013	442850-F3D24-S413	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(203.33)	0.00	(143.35)	(346.68)
357	16105	ORTIZ JUAN M	WASL	2014	442850-F3D24-S414	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(198.28)	0.00	(104.09)	(302.37)
358	16105	ORTIZ JUAN M	WASL	2014	442850-F3D24-S914	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(265.75)	0.00	(115.58)	(381.33)
361	16105	ORTIZ JUAN M	WASL	2015	442850-F3D24-S1015	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(246.55)	0.00	(59.18)	(305.73)
362	16105	ORTIZ JUAN M	WASL	2015	442850-F3D24-S415	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(271.37)	0.00	(93.62)	(364.99)
364	16105	ORTIZ JUAN M	WASL	2016	442850-F3D24-S416	3/22/17	3/22/17	3/22/17	3/22/17	Redemption	(246.55)	0.00	(40.69)	(287.24)
367	16136	FUCCI BEVERLY ROSE	WASL	2011	422743-F3D5830D-S1011	3/24/17	3/24/17	3/24/17	3/24/17	Redemption	(67.25)	0.00	(65.60)	(132.85)
368	16136	FUCCI BEVERLY ROSE	WASL	2011	422743-F3D5830D-S411	3/24/17	3/24/17	3/24/17	3/24/17	Redemption	(22.96)	0.00	(24.32)	(47.28)
371	16136	FUCCI BEVERLY ROSE	WASL	2012	422743-F3D5830D-S1012	3/24/17	3/24/17	3/24/17	3/24/17	Redemption	(192.66)	0.00	(153.17)	(345.83)
372	16136	FUCCI BEVERLY ROSE	WASL	2012	422743-F3D5830D-S412	3/24/17	3/24/17	3/24/17	3/24/17	Redemption	(182.69)	0.00	(161.68)	(344.37)
375	16136	FUCCI BEVERLY ROSE	WASL	2013	422743-F3D5830D-S1013	3/24/17	3/24/17	3/24/17	3/24/17	Redemption	(181.42)	0.00	(111.56)	(292.98)
376	16136	FUCCI BEVERLY ROSE	WASL	2013	422743-F3D5830D-S413	3/24/17	3/24/17	3/24/17	3/24/17	Redemption	(175.79)	0.00	(123.95)	(299.74)
379	16136	FUCCI BEVERLY ROSE	WASL	2014	422743-F3D5830D-S414	3/24/17	3/24/17	3/24/17	3/24/17	Redemption	(209.53)	0.00	(110.01)	(319.54)
380	16136	FUCCI BEVERLY ROSE	WASL	2014	422743-F3D5830D-S914	3/24/17	3/24/17	3/24/17	3/24/17	Redemption	(226.39)	0.00	(98.47)	(324.86)
383	16136	FUCCI BEVERLY ROSE	WASL	2015	422743-F3D5830D-S1015	3/24/17	3/24/17	3/24/17	3/24/17	Redemption	(209.46)	0.00	(50.26)	(259.72)
384	16136	FUCCI BEVERLY ROSE	WASL	2015	422743-F3D5830D-S415	3/24/17	3/24/17	3/24/17	3/24/17	Redemption	(203.90)	0.00	(70.35)	(274.25)
386	16136	FUCCI BEVERLY ROSE	WASL	2016	422743-F3D5830D-S416	3/24/17	3/24/17	3/24/17	3/24/17	Redemption	(172.37)	0.00	(28.43)	(200.80)

(\$52,491.09) (\$5,822.00) (\$27,979.94) (\$86,293.03)

Town of South Windsor

Residential Sewer Receivable Balance by Year

Collected through 3/31/2017

Year	Total # Accounts Billed	Amount Per Account	Total Billing	Collected	# Outstanding Accounts	Outstanding Principal Balance	% collected	\$ Change from previous month
6/30/2006	7,785	\$ 222	\$ 1,728,270	\$ 1,727,826	2	\$ 444	99.97%	\$ -
6/30/2007	7,828	\$ 240	\$ 1,878,720	\$ 1,878,240	2	\$ 480	99.97%	\$ -
6/30/2008	7,911	\$ 264	\$ 2,088,504	\$ 2,086,045	11	\$ 2,458	99.88%	\$ -
6/30/2009	7,954	\$ 304	\$ 2,418,016	\$ 2,414,094	14	\$ 3,922	99.84%	\$ (187)
6/30/2010	7,988	\$ 340	\$ 2,715,920	\$ 2,709,374	21	\$ 6,546	99.76%	\$ (492)
6/30/2011	8,033	\$ 264	\$ 2,120,712	\$ 2,111,434	37	\$ 9,278	99.56%	\$ (632)
6/30/2012	8,065	\$ 340	\$ 2,742,100	\$ 2,722,354	59	\$ 19,746	99.28%	\$ (1,148)
6/30/2013	8,104	\$ 374	\$ 3,030,896	\$ 2,994,855	105	\$ 36,041	98.81%	\$ (2,154)
6/30/2014	8,122	\$ 374	\$ 3,037,628	\$ 2,985,882	147	\$ 51,746	98.30%	\$ (2,302)
6/30/2015	8,150	\$ 356	\$ 2,901,400	\$ 2,825,823	224	\$ 75,577	97.40%	\$ (3,361)
6/30/2016	8,196	\$ 356	\$ 2,917,776	\$ 2,800,284	351	\$ 117,492	95.97%	\$ (6,678)
6/30/2017	8,265	\$ 374	\$ 3,091,937	\$ 2,887,166	591	\$ 204,772	93.38%	\$ (21,868)
	96,401	3,808	30,671,879	30,143,379	1,564	528,502	98.51%	\$ (38,822)

**ACTIVITY
PUBLIC WORKS**

**SEWAGE TREATMENT
AND DISPOSAL**

**ACCOUNT NO.
1337-3252**

BUREAU OF POLLUTION CONTROL

STATEMENT OF ACTUAL AND ESTIMATED REVENUES

<u>Sources of Revenue</u>	<u>Actual 2016/2017</u>	<u>Estimated 2016/2017</u>	<u>Total 2016/2017</u>	<u>Estimated 2017/2018</u>
Sewer User Charges	3,288,343	1,161,606	4,449,949	4,538,948
Industrial Surcharges	0		0	0
Septic Dumping Fees	5,479	5,521	11,000	12,000
Subtotal	3,293,822	1,167,127	4,460,949	4,550,948
Permit Fees	3,044	1,056	4,100	4,000
Assessments	57,823	0	57,823	16,350
Interest & Lien Fees	81,372	82,000	163,372	160,000
Connection Charges	64,350	55,650	120,000	120,000
Grant Reimbursement/Loan	0	0	0	27,450
Transfer from Reserve for Capital Projects	0	0	0	106,531
Gen. Gov. Sundry	0	0	0	0
Cancel Pr. Year Encumbrances	0	20,000	20,000	20,000
Internal Services	0	28,350	28,350	28,350
Investment Interest Earnings	53	50	103	100
Subtotal	<u>206,642</u>	<u>187,106</u>	<u>393,748</u>	<u>482,781</u>
Total	3,500,464	1,354,233	4,854,697	5,033,729

Exhibit D

Water Pollution Control
User Charge Estimate for FY 2017/2018

Option 1 (Delay Phase IV Sewer Improvements)

Assumptions

1. Commercial Flows = 256,625,029 gals.
2. Residential Units inc. (8,439) = 708,876,000 gals.
3. Budget

Operations	\$3,378,113
Debt Serv.	297,713
Replacement Reserve	47,000
Operating Reserve	180,000
Capital Improvements	838,625 *
WPCA	<u>\$900</u>
Total	\$4,742,351

4. Surcharges 0
5. Other Sources of Revenue \$494,781

User Charge Calc.

$$\text{User Charge} = \frac{(\text{Ct} - (\text{Cr} + \text{Ro}))}{\text{Qt}} \times \text{Qo}$$

$$\text{User Charge} = \frac{(\$4,742,351 - \$494,781)}{966,501,029} \times 84,000 = \$369.18$$

Allowance for uncollectibles - 1.4% =	\$5
User Charge	\$374

* Delay Phase IV Project (\$506,378) until FY 2018/2019

TOWN OF SOUTH WINDSOR
WATER POLLUTION CONTROL

Exhibit F

EQUIPMENT REPLACEMENT AND MAINTENANCE SCHEDULE

Asset	Original Cost	Year Upgraded	Useful Life	Method	Amortization By Fiscal Year															
					2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Water Pollution Control Facility																				
Variable Frequency Drive Controllers (PWM)	\$ 275,000	2011	20	SL		23,170	24,329	25,545	26,822	28,163	29,572	31,050	32,603	34,233	35,944	37,742	39,629	41,610	43,691	45,875
Lockers and Batches	\$ 10,970	2011	40	SL		671	705	740	777	816	857	900	945	992	1,041	1,093	1,148	1,206	1,266	1,329
Toilet Accessories	\$ 1,410	2011	40	SL		86	91	95	100	105	110	116	121	127	134	141	148	155	163	171
Safety Devices/Equipment	\$ 7,215	2011	10	SL		981	1,030	1,082	1,136	1,193	1,252	1,315	1,380	1,450	1,522	1,598	1,678	1,762	1,850	1,942
(Willco Sales & Service)	\$ 15,500	2011	10	SL		2108	2,213	2,324	2,440	2,562	2,690	2,825	2,966	3,114	3,270	3,433	3,605	3,785	3,974	4,173
Double Disc Pumps	\$ 49,089	2011	15	SL		4729	4,966	5,214	5,475	5,749	6,036	6,338	6,655	6,987	7,337	7,704	8,089	8,493	8,918	9,364
Floating Anoxic Mixers	\$ 71,000	2011	15	SL		6840	7,182	7,541	7,919	8,314	8,730	9,167	9,625	10,106	10,612	11,142	11,699	12,284	12,898	13,543
Algae Sweep Automation System	\$ 56,000	2011	30	SL		3643	3,825	4,016	4,217	4,428	4,649	4,882	5,126	5,382	5,651	5,934	6,231	6,542	6,869	7,213
Polymer Feed Systems	\$ 32,200	2011	10	SL		4170	4,379	4,597	4,827	5,069	5,322	5,588	5,868	6,161	6,469	6,793	7,132	7,489	7,863	8,256
Aluminum Tank Cover System for Concrete Tanks	\$ 164,500	2011	30	SL		10701	11,236	11,798	12,388	13,007	13,657	14,340	15,057	15,810	16,601	17,431	18,302	19,217	20,178	21,187
Cross linked Polyethylene Tanks	\$ 57,000	2011	40	SL		3322	3,488	3,662	3,845	4,038	4,240	4,452	4,674	4,908	5,153	5,411	5,681	5,966	6,264	6,577
Chemical Feed Pumps	\$ 20,000	2011	15	SL		1927	2,023	2,124	2,231	2,342	2,459	2,582	2,711	2,847	2,989	3,139	3,296	3,460	3,633	3,815
Chemical Feed Pumps	\$ 7,500	2011	15	SL		723	759	797	836	878	922	968	1,017	1,068	1,121	1,177	1,236	1,298	1,363	1,431
Odor Control Fans	\$ 28,690	2011	15	SL		2764	2,902	3,047	3,200	3,360	3,528	3,704	3,889	4,084	4,288	4,502	4,727	4,964	5,212	5,473
Sluice Gate	\$ 460,000	2011	40	SL		26808	28,148	28,148	28,148	28,148	28,148	28,148	28,148	28,148	28,148	28,148	28,148	28,148	28,148	28,148
Sluice gates, weir gates, and stop plates		2011	40	SL																
Stop logs, stop log guide lifting bean storage racks, and appurtenances		2011																		
Gravity Belt Thickener Filtrate Pumping Station	\$ 36,750	2011	20	SL		2,949	3,096	3,251	3,414	3,584	3,764	3,952	4,149	4,357	4,575	4,803	5,044	5,296	5,561	5,839
Mixed Liquor Internal Recycle Pump	\$ 63,000	2011	15	SL		6,070	6,373	6,692	7,026	7,378	7,746	8,134	8,540	8,968	9,416	9,887	10,381	10,900	11,445	12,017
Biofilter Package Submersible Pump Station	\$ 8,069	2011	20	SL		647	680	714	750	787	826	868	911	957	1,004	1,055	1,107	1,163	1,221	1,282
Vertical Non-Clog Wastewater Pumps	\$ 141,552	2011	25	SL		10,043	10,546	11,073	11,627	12,208	12,818	13,459	14,132	14,839	15,581	16,360	17,178	18,037	18,938	19,885
Horizontal, End Suction Centrifugal Plant Water Pumps	\$ 14,569	2011	25	SL		1,034	1,085	1,140	1,197	1,256	1,319	1,385	1,455	1,527	1,604	1,684	1,768	1,856	1,949	2,047
Secondary Sludge Pumps	\$ 150,406	2011	25	SL		10,672	11,205	11,766	12,354	12,971	13,620	14,301	15,016	15,767	16,555	17,383	18,252	19,165	20,123	21,129
Primary Sludge Pumps	\$ 58,884	2011	25	SL		4,178	4,387	4,606	4,837	5,078	5,332	5,599	5,879	6,173	6,481	6,805	7,146	7,503	7,878	8,272
Top-Mounted Turbine Mixers	\$ 106,110	2011	15	SL		10,223	10,734	11,271	11,834	12,426	13,047	13,700	14,385	15,104	15,859	16,652	17,485	18,359	19,277	20,241
Rotary Lobe Sludge Pumps	\$ 160,000	2011	15	SL		15,415	16,186	16,995	17,845	18,737	19,674	20,657	21,690	22,775	23,913	25,109	26,364	27,683	29,067	30,520

Exhibit F

TOWN OF SOUTH WINDSOR
WATER POLLUTION CONTROL

EQUIPMENT REPLACEMENT AND MAINTENANCE SCHEDULE

Asset	Original Cost	Year Upgraded	Useful Life	Method	Amortization By Fiscal Year															
					2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Grit and Screening Containers	\$ 4,947	2011	25	SL		351	369	387	406	427	448	470	494	519	545	572	600	630	662	695
Grit Removal Equipment	\$ 200,000	2011	25	SL		14,190	14,900	15,645	16,427	17,249	18,111	19,017	19,967	20,966	22,014	23,115	24,271	25,484	26,758	28,096
Primary and Secondary Clarifier Mechanisms (Spiral Scraper)	\$ 337,781	2011	25	SL		23,966	25,165	26,423	27,744	29,131	30,588	32,117	33,723	35,409	37,180	39,039	40,991	43,040	45,192	47,452
Secondary Clarifier Mechanism (Suction-Header Collection)	\$ 180,000	2011	25	SL		12,771	13,410	14,081	14,785	15,524	16,300	17,115	17,971	18,869	19,813	20,803	21,844	22,936	24,082	25,287
Gravity Thickener For Primary Sludge	\$ 67,267	2011	25	SL		4,773	5,011	5,262	5,525	5,801	6,091	6,396	6,716	7,052	7,404	7,774	8,163	8,571	9,000	9,450
Mechanically Cleaned Screen	\$ 130,680	2011	20	SL		10,486	11,010	11,561	12,139	12,746	13,383	14,052	14,755	15,493	16,267	17,081	17,935	18,832	19,773	20,762
Screening Grinder/Washing Press	\$ 139,099	2011	15	SL		13,401	14,071	14,775	15,513	16,289	17,104	17,959	18,857	19,800	20,790	21,829	22,920	24,066	25,270	26,533
Sludge Grinders	\$ 114,106	2011	15	SL		10,993	11,543	12,120	12,726	13,362	14,030	14,732	15,469	16,242	17,054	17,907	18,802	19,742	20,729	21,766
Electric Channel Grinder	\$ 116,114	2011	15	SL		11,187	11,746	12,333	12,950	13,597	14,277	14,991	15,741	16,528	17,354	18,222	19,133	20,090	21,094	22,149
Fiberglass Tank (TWAS)	\$ 26,595	2011	50	SL		1,457	1,530	1,606	1,686	1,771	1,859	1,952	2,050	2,152	2,260	2,373	2,492	2,616	2,747	2,884
Gravity Belt Thickeners	\$ 240,000	2011	20	SL		19,258	20,221	21,232	22,294	23,408	24,579	25,808	27,098	28,453	29,876	31,370	32,938	34,585	36,314	38,130
Workshop Air Compressor	\$ 7,363	2011	10	SL		954	1,001	1,051	1,104	1,159	1,217	1,278	1,342	1,409	1,479	1,553	1,631	1,712	1,798	1,888
Reciprocating Type Air Compressor	\$ 5,977	2011	10	SL		774	813	853	896	941	988	1,037	1,089	1,144	1,201	1,261	1,324	1,390	1,460	1,533
Turbo Blowers (Aeration System)	\$ 310,800	2011	20	SL		24,939	26,186	27,496	28,870	30,314	31,830	33,421	35,092	36,847	38,689	40,624	42,655	44,788	47,027	49,378
Positive Displacement Blowers	\$ 221,540	2011	20	SL		17,777	18,666	19,599	20,579	21,608	22,688	23,823	25,014	26,265	27,578	28,957	30,405	31,925	33,521	35,197
Disc-Type Fine Bubble Diffusers	\$ 56,810	2011	10	SL		7,357	7,725	8,111	8,517	8,943	9,390	9,859	10,352	10,870	11,413	11,984	12,583	13,212	13,873	14,567
Coarse Bubble Diffused Aeration Systems	\$ 18,430	2011	15	SL		1,776	1,864	1,958	2,055	2,158	2,266	2,379	2,498	2,623	2,755	2,892	3,037	3,189	3,348	3,516
Wastewater Samplers	\$ 17,608	2011	8	SL		2,724	2,861	3,004	3,154	3,311	3,477	3,651	3,833	4,025	4,226	4,438	4,660	4,893	5,137	5,394
Diesel Engine Driven Generator	\$ 381,000	2011	30	SL		24,785	26,024	27,325	28,691	30,126	31,632	33,214	34,874	36,618	38,449	40,371	42,390	44,510	46,735	49,072
Prefab Flammable Storage Building	\$ 620,000	2011	50	SL		33,962	35,660	37,443	39,315	41,281	43,345	45,512	47,787	50,177	52,686	55,320	58,086	60,990	64,040	67,242
Fiberglass Weirs and Baffles		2011	40	SL			-	-	-	-	-	-	-	-	-	-	-	-	-	-
UV Disinfection System	\$ 986,930	2001	25	SL		154,880	162,624	170,756	179,293	188,258	197,671	207,554	217,932	228,829	240,270	252,284	264,898	278,143	292,050	306,652
Corrosion Protection	\$ 100,000	2011	15	SL		9,634	10,116	10,622	11,153	11,710	12,296	12,911	13,556	14,234	14,946	15,693	16,478	17,302	18,167	19,075
Clarifier & Thickener Grout Replacement	\$ 225,000	2011	25	SL		15,964	16,763	17,601	18,481	19,405	20,375	21,394	22,463	23,587	24,766	26,004	27,304	28,670	30,103	31,608
Roofs	\$ 304,523						-	-	-	-	-	-	-	-	-	-	-	-	-	-
HeadWorks	\$ 85,000	2011	25	SL		6,031	6,333	6,649	6,982	7,331	7,697	8,082	8,486	8,910	9,356	9,824	10,315	10,831	11,372	11,941

TOWN OF SOUTH WINDSOR
WATER POLLUTION CONTROL

EQUIPMENT REPLACEMENT AND MAINTENANCE SCHEDULE

Asset	Original Cost	Year Upgraded	Useful Life	Method	Amortization By Fiscal Year															
					2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Control Building		2011	25	SL																
Admin./Garage Building		2011	25	SL																
Blower Building		2011	25	SL																
Paving		2011	20	SL																
Pump Stations																				
Avery Street Pump Station		2006		SL																
Instrumentation	\$ 17,303	2006	25	SL		1,772	1,861	1,954	2,051	2,154	2,262	2,375	2,493	2,618	2,749	2,886	3,031	3,182	3,341	3,508
Pumps	\$ 12,000	2006	15	SL		1,983	2,083	2,187	2,296	2,411	2,531	2,658	2,791	2,930	3,077	3,231	3,392	3,562	3,740	3,927
Valves	\$ 4,000	2006	15	SL		661	694	729	765	804	844	886	930	977	1,026	1,077	1,131	1,187	1,247	1,309
Building and roof	\$ 34,915	2006	20	SL		4,293	4,508	4,733	4,970	5,218	5,479	5,753	6,041	6,343	6,660	6,993	7,343	7,710	8,095	8,500
Generator	\$ 17,250	2006	30	SL		1,562	1,640	1,722	1,808	1,899	1,994	2,093	2,198	2,308	2,423	2,544	2,672	2,805	2,946	3,093
Fence/Paving	\$ 6,965	2006	20	SL		856	899	944	991	1,041	1,093	1,148	1,205	1,265	1,329	1,395	1,465	1,538	1,615	1,696
Benedict Drive Station		2001																		
Instrumentation and Controls	\$ 51,192	2001	25	SL		8,034	8,435	8,857	9,300	9,765	10,253	10,766	11,304	11,869	12,463	13,086	13,740	14,427	15,149	15,906
Pumps	\$ 50,129	2001	15	SL		18,860	19,803	20,793	21,833	22,925	24,071	25,275	26,538	27,865	29,258	30,721	32,257	33,870	35,564	37,342
Valves	\$ 20,128	2001	15	SL		7,573	7,951	8,349	8,766	9,205	9,665	10,148	10,656	11,188	11,748	12,335	12,952	13,600	14,280	14,994
Bldg. and Roof	\$ 92,283	2001	20	SL		19,467	20,440	21,462	22,535	23,662	24,845	26,088	27,392	28,762	30,200	31,710	33,295	34,960	36,708	38,543
Generator	\$ 54,307	2001	30	SL		7,098	7,453	7,826	8,217	8,628	9,059	9,512	9,988	10,487	11,012	11,562	12,140	12,747	13,385	14,054
Fence and Paving	\$ 82,029	2001	20	SL		17,304	18,169	19,078	20,032	21,033	22,085	23,189	24,348	25,566	26,844	28,186	29,596	31,076	32,629	34,261
Barrington Estates		2012																		
Control panel	\$ 19,360	2012	25	SL			1,374	1,442	1,514	1,590	1,670	1,753	1,841	1,933	2,029	2,131	2,238	2,349	2,467	2,590
HVAC	\$ 16,000	2012	25	SL			3,844	4,037	4,238	4,450	4,673	4,906	5,152	5,409	5,680	5,964	6,262	6,575	6,904	7,249
Emergency Generator	\$ 39,500	2012	30	SL			11,105	11,661	12,244	12,856	13,499	14,174	14,882	15,626	16,408	17,228	18,090	18,994	19,944	20,941
Miscellaneous Metals Materials	\$ 14,000	2012	30	SL			911	956	1,004	1,054	1,107	1,162	1,220	1,281	1,346	1,413	1,483	1,558	1,636	1,717
Pump Motor # 1	\$ 3,784	2012	15	SL			365	383	402	422	443	465	489	513	539	566	594	624	655	687
Pump Motor # 2	\$ 3,784	2012	15	SL			365	383	402	422	443	465	489	513	539	566	594	624	655	687
Pump # 1	\$ 11,351	2012	15	SL			1,094	1,148	1,206	1,266	1,329	1,396	1,466	1,539	1,616	1,697	1,781	1,870	1,964	2,062
Pump # 2	\$ 11,351	2012	15	SL			1,094	1,148	1,206	1,266	1,329	1,396	1,466	1,539	1,616	1,697	1,781	1,870	1,964	2,062
Check Valves and Plug Valves	\$ 9,406	2012	15	SL			906	951	999	1,049	1,101	1,157	1,214	1,275	1,339	1,406	1,476	1,550	1,627	1,709
Precast Building/Roof	\$ 46,000	2012	20	SL			3,691	3,876	4,070	4,273	4,487	4,711	4,947	5,194	5,454	5,726	6,013	6,313	6,629	6,960
Paving and Fences	\$ 21,000	2012	20	SL			1,685	1,769	1,858	1,951	2,048	2,151	2,258	2,371	2,490	2,614	2,745	2,882	3,026	3,177
Clark Street		2002																		
Instrumentation and Controls	\$ 61,475	2002	25	SL		8,800	9,240	9,702	10,187	10,696	11,231	11,792	12,382	13,001	13,651	14,334	15,050	15,803	16,593	17,423
Pumps	\$ 90,297	2002	15	SL		27,598	28,978	30,427	31,948	33,546	35,223	36,984	38,833	40,775	42,814	44,955	47,202	49,562	52,041	54,643
Valves and Surge Relief Tank	\$ 48,342	2002	15	SL		10,551	11,078	11,632	12,214	12,825	13,466	14,139	14,846	15,589	16,368	17,186	18,046	18,948	19,895	20,890
Bldg. and Roof	\$ 73,880	2002	20	SL		13,798	14,488	15,212	15,973	16,772	17,610	18,491	19,415	20,386	21,405	22,476	23,599	24,779	26,018	27,319
Generator	\$ 65,215	2002	30	SL		7,891	8,285	8,700	9,135	9,591	10,071	10,575	11,103	11,658	12,241	12,853	13,496	14,171	14,879	15,623
Fence and Paving	\$ 65,671	2002	20	SL		12,265	12,878	13,522	14,198	14,908	15,653	16,436	17,258	18,121	19,027	19,978	20,977	22,026	23,127	24,284
Ellington Road Station		2010																		
Instrumentation and Controls	\$ 28,398	2010	25	SL		2,161	2,269	2,382	2,502	2,627	2,758	2,896	3,041	3,193	3,352	3,520	3,696	3,881	4,075	4,279
Pumps	\$ 38,560	2010	15	SL		4,090	4,295	4,510	4,735	4,972	5,220	5,481	5,755	6,043	6,345	6,663	6,996	7,346	7,713	8,098
Precast Building/Roof	\$ 44,445	2010	20	SL		3,861	4,055	4,257	4,470	4,694	4,928	5,175	5,433	5,705	5,990	6,290	6,604	6,935	7,281	7,645
Valves	\$ 6,500	2010	15	SL		689	724	760	798	838	880	924	970	1,019	1,070	1,123	1,179	1,238	1,300	1,365
Generator	\$ 38,000	2010	30	SL		2,635	2,767	2,905	3,051	3,203	3,363	3,531	3,708	3,893	4,088	4,292	4,507	4,732	4,969	5,218
Fence/Paving	\$ 9,470	2010	20	SL		823	864	907	953	1,000	1,050	1,103	1,158	1,216	1,276	1,340	1,407	1,478	1,552	1,629
Pleasant Valley Station		2005																		
Instrumentation	\$ 30,500	2005	25	SL		3,382	3,551	3,729	3,915	4,111	4,316	4,532	4,759	4,997	5,247	5,509	5,784	6,074	6,377	6,696
Pumps	\$ 41,000	2005	15	SL		7,730	8,117	8,522	8,949	9,396	9,866	10,359	10,877	11,421	11,992	12,591	13,221	13,882	14,576	15,305
Valves	\$ 4,000	2005	15	SL		754	792	831	873	917	962	1,011	1,061	1,114	1,170	1,228	1,290	1,354	1,422	1,493

EQUIPMENT REPLACEMENT AND MAINTENANCE SCHEDULE

					Amortization By Fiscal Year															
Asset	Original	Year	Useful	Method	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
	Cost	Upgraded	Life																	
Generator	\$ 18,000	2005	30	SL		1,748	1,836	1,927	2,024	2,125	2,231	2,343	2,460	2,583	2,712	2,848	2,990	3,139	3,296	3,461
Building and roof	\$ 20,455	2005	20	SL		2,769	2,908	3,053	3,206	3,366	3,534	3,711	3,897	4,091	4,296	4,511	4,736	4,973	5,222	5,483
Fence/Paving	\$ 5,000	2005	20	SL		677	711	746	784	823	864	907	952	1,000	1,050	1,103	1,158	1,216	1,276	1,340
Quarry Brook Station		2006																		
Instrumentation	\$ 17,303	2006	25	SL		1,388	1,458	1,531	1,607	1,688	1,772	1,861	1,954	2,051	2,154	2,262	2,375	2,493	2,618	2,749
Pumps	\$ 12,000	2006	15	SL		1,983	2,083	2,187	2,296	2,411	2,531	2,658	2,791	2,930	3,077	3,231	3,392	3,562	3,740	3,927
Valves	\$ 4,000	2006	15	SL		661	694	729	765	804	844	886	930	977	1,026	1,077	1,131	1,187	1,247	1,309
Building and Roof	\$ 34,915	2006	20	SL		4,293	4,508	4,733	4,970	5,218	5,479	5,753	6,041	6,343	6,660	6,993	7,343	7,710	8,095	8,500
Emergency Generator	\$ 17,250	2006	30	SL		1,562	1,640	1,722	1,808	1,899	1,994	2,093	2,198	2,308	2,423	2,544	2,672	2,805	2,946	3,093
Fence/Paving	\$ 8,845	2006	20	SL		4,639	4,871	5,114	5,370	5,638	5,920	6,216	6,527	6,854	7,196	7,556	7,934	8,331	8,747	9,184
Rye Street Station		2012																		
HVAC	\$ 14,000	2012	25	SL			993	1043	1095	1150	1207	1268	1331	1398	1468	1541	1618	1699	1784	1873
Misc. Metals Materials	\$ 16,000	2012	30	SL			1041	1093	1148	1205	1265	1328	1395	1465	1538	1615	1695	1780	1869	1963
Control panel, Instrumentation	\$ 16,316	2012	25	SL			1158	1216	1276	1340	1407	1478	1551	1629	1710	1796	1886	1980	2079	2183
Emergency Generator	\$ 38,800	2012	30	SL			2524	2650	2783	2922	3068	3221	3382	3552	3729	3916	4111	4317	4533	4759
Check Valves and Plug Valves	\$ 8,609	2012	15	SL			829	871	914	960	1008	1059	1111	1167	1225	1287	1351	1419	1489	1564
Pump Motor	\$ 4,573	2012	15	SL			441	463	486	510	536	562	590	620	651	683	718	754	791	831
Pump Motor	\$ 4,573	2012	15	SL			441	463	486	510	536	562	590	620	651	683	718	754	791	831
Pump #1	\$ 13,717	2012	15	SL			1322	1388	1457	1530	1606	1687	1771	1860	1953	2050	2153	2260	2373	2492
Pump #2	\$ 13,717	2012	15	SL			1322	1388	1457	1530	1606	1687	1771	1860	1953	2050	2153	2260	2373	2492
Paving and Fence	\$ 23,000	2012	20	SL			1846	1938	2035	2136	2243	2355	2473	2597	2727	2863	3006	3157	3314	3480
Precast Building/Roof	\$ 50,000	2012	20	SL			4012	4213	4423	4645	4877	5121	5377	5645	5928	6224	6535	6862	7205	7565
Route 5 Station		2012																		
Control Panel	\$ 19,360	2012	25	SL			1,374	1442	1514	1590	1670	1753	1841	1933	2029	2131	2238	2349	2467	2590
HVAC	\$ 16,000	2012	25	SL			1,135	1192	1252	1314	1380	1449	1521	1597	1677	1761	1849	1942	2039	2141
Miscellaneous Equipment	\$ 13,000	2012	30	SL			846	888	932	979	1028	1079	1133	1190	1249	1312	1377	1446	1519	1595
Motor #1	\$ 3,784	2012	15	SL			365	383	402	422	443	465	489	513	539	566	594	624	655	687
Motor #2	\$ 3,784	2012	15	SL			365	383	402	422	443	465	489	513	539	566	594	624	655	687
Pump #1	\$ 11,351	2012	15	SL			1,094	1148	1206	1266	1329	1396	1466	1539	1616	1697	1781	1870	1964	2062
Pump #2	\$ 11,351	2012	15	SL			1,094	1148	1206	1266	1329	1396	1466	1539	1616	1697	1781	1870	1964	2062
Emergency Generator	\$ 39,800	2012	30	SL			2,589	2718	2854	2997	3147	3304	3470	3643	3825	4016	4217	4428	4650	4882
Check Valves and Plug Valves	\$ 9,525	2012	15	SL			918	964	1012	1062	1115	1171	1230	1291	1356	1424	1495	1570	1648	1730
Precast Building/Roof	\$ 45,000	2012	20	SL			3,611	3791	3981	4180	4389	4609	4839	5081	5335	5602	5882	6176	6485	6809
Scantic Meadow 1		2006																		
Instrumentation	\$ 17,303	2006	25	SL		1,388	1,458	1,531	1,607	1,688	1,772	1,861	1,954	2,051	2,154	2,262	2,375	2,493	2,618	2,749
Pumps	\$ 12,000	2006	15	SL		1,983	2,083	2,187	2,296	2,411	2,531	2,658	2,791	2,930	3,077	3,231	3,392	3,562	3,740	3,927
Valves	\$ 4,000	2006	15	SL		661	694	729	765	804	844	886	930	977	1,026	1,077	1,131	1,187	1,247	1,309
Generator	\$ 17,250	2006	30	SL		3,162	3,320	3,486	3,660	3,843	4,035	4,237	4,449	4,671	4,905	5,150	5,408	5,678	5,962	6,260
Fence and Paving	\$ 8,255	2006	20	SL		1,088	1,142	1,199	1,259	1,322	1,388	1,457	1,530	1,607	1,687	1,772	1,860	1,953	2,051	2,153
Scanti Meadow II		2006																		
Instrumentation	\$ 17,303	2006	25	SL		1,388	1,458	1,531	1,607	1,688	1,772	1,861	1,954	2,051	2,154	2,262	2,375	2,493	2,618	2,749
Pumps	\$ 12,000	2006	15	SL		1,983	2,083	2,187	2,296	2,411	2,531	2,658	2,791	2,930	3,077	3,231	3,392	3,562	3,740	3,927
Valves	\$ 4,000	2006	15	SL		661	694	729	765	804	844	886	930	977	1,026	1,077	1,131	1,187	1,247	1,309
Generator	\$ 17,250	2006	30	SL		3,162	3,320	3,486	3,660	3,843	4,035	4,237	4,449	4,671	4,905	5,150	5,408	5,678	5,962	6,260
Fence and Paving	\$ 8,255	2006	20	SL		1,088	1,142	1,199	1,259	1,322	1,388	1,457	1,530	1,607	1,687	1,772	1,860	1,953	2,051	2,153
Portable Pumps																				
Godwin 6 inch pump		2005																		
Portable Generators																				
Onan 45KW																				

TOWN OF SOUTH WINDSOR
WATER POLLUTION CONTROL

EQUIPMENT REPLACEMENT AND MAINTENANCE SCHEDULE

					Amortization By Fiscal Year																
Asset	Original	Year	Useful	Method	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
	Cost	Upgraded	Life																		
Vehicles																					
6080 Explorer	\$ 25,000	2009	15	SL		\$1,907	\$1,907	\$1,907	\$1,907	\$1,907	\$1,907	\$1,907	\$1,907	\$1,907	\$1,907	\$1,907	\$1,907	\$1,907	\$1,907	\$1,907	
6081 Ford F-250 Util.	\$ 36,000	1995	15	SL		\$2,747	\$2,747	\$2,747	\$2,747	\$2,747	\$2,747	\$2,747	\$2,747	\$2,747	\$2,747	\$2,747	\$2,747	\$2,747	\$2,747	\$2,747	
6082 Ford F-450/CCTV	\$ 168,000	2014	15	SL		\$12,818	\$12,818	\$12,818	\$12,818	\$12,818	\$12,818	\$12,818	\$12,818	\$12,818	\$12,818	\$12,818	\$12,818	\$12,818	\$12,818	\$12,818	
6083 Ford F-450 Util.	\$ 49,000	2005	15	SL		\$3,739	\$3,739	\$3,739	\$3,739	\$3,739	\$3,739	\$3,739	\$3,739	\$3,739	\$3,739	\$3,739	\$3,739	\$3,739	\$3,739	\$3,739	
6084 Ford LTS 9000 Tanker	\$ 125,000	1995	15	SL		\$9,537	\$9,537	\$9,537	\$9,537	\$9,537	\$9,537	\$9,537	\$9,537	\$9,537	\$9,537	\$9,537	\$9,537	\$9,537	\$9,537	\$9,537	
6085 Sterling L9500 Sewer Vac	\$ 245,000	2007	15	SL		\$18,693	\$18,693	\$18,693	\$18,693	\$18,693	\$18,693	\$18,693	\$18,693	\$18,693	\$18,693	\$18,693	\$18,693	\$18,693	\$18,693	\$18,693	
COLLECTION SYSTEM																					
MAINTENANCE																					
Chapel Road,Pleasant Valley Sewer Replacement/ Manhole Rehab																					
Phase I	\$ 791,000				\$791,000																
Phase II	\$ 780,000					\$171,581	\$180,160	\$189,168	\$198,626	\$208,558											
Phase III	\$ 657,000					\$88,032	\$92,434	\$97,055	\$101,908	\$107,003	\$112,354	\$117,971	\$123,870	\$130,063							
Clark St. PS Force main Phase II Imprvmts	\$ 2,390,000													\$1,601,000	\$1,681,000						
Clark St Station Forcemain Line Existing force main Phase III	\$ 1,420,000																	\$1,157,000	\$1,214,000		
Additional Sanitary Sewer Evaluation Tasks	\$ 60,000								\$63,000												
SSES Part 1 Truss Pipe Repair	\$ 220,000								\$231,000												
SSES Part 2 Rehab I/I and Structural	\$ 1,080,000									\$110,250	\$115,760	\$121,550	\$127,630	\$134,010	\$140,710	\$147,750	\$155,130	\$162,890	\$171,030		
Sewer Manhole RehabGrade 4 Defects	\$ 85,000									\$93,713											
Phase IV I/I, Manhole Rehab	\$ 551,378									\$45,000		\$558,282									
Sullivan Avenue Siphon & Relief Sewer	\$ 828,000									\$310,000	\$510,000										
Televise Remaining Concrete Gravity Mains						\$2,561	\$2,689														
Re-televise all Grade 1 and Grade 2 Defects						\$276	\$290	\$304	\$320	\$335	\$352	\$370	\$388	\$408	\$428	\$450	\$472	\$496	\$520	\$546	
Vegetation Management									\$103,053	\$317,000	\$268,625	\$79,125	\$50,250	\$45,626	\$46,875	\$48,141	\$49,440	\$50,775	\$52,146	\$53,554	
WPCF Secondary Clarifler Imprmts																					
Rehab Paint Install Launder Covers	\$ 550,000							\$525,000													
Rail and Grating Mod (old tanks)	\$ 57,880											\$60,774									
Arc Flash Hazard Assessment								\$40,000													
Sludge Storage Tank Imprvmts.	\$ 154,000							\$154,000													
Wheeler /Plv Manhole Replacement	\$ 65,000							\$65,000													
Outfall Pipe Stabilization	\$ 27,000										\$27,000										
WPCF Loading Dock Replacement	\$ 40,000									\$40,000											
Benedict Drive Forcemain Inspection	\$ 20,100										\$20,100										
SCADA Improvements	\$ 25,000										\$25,000										
Aeration Tubo Blower Improvements																					
GRAND TOTAL					\$791,000	1,122,934	1,232,357	1,287,272	1,641,756	1,970,228	1,884,723	1,997,864	1,507,684	3,180,187	3,198,700	1,589,710	1,665,308	2,901,698	3,042,049	1,735,990	