

ASSESSED SERVICES PROGRAM  
HISTORY

| SERVICES          | PROVIDING ORDINANCES |                        |                 | ASSESSING ORDINANCES (Pre-pay) |                  |              |
|-------------------|----------------------|------------------------|-----------------|--------------------------------|------------------|--------------|
|                   | ESTIMATED SERVICES   | ESTIMATED DEBT SERVICE | ESTIMATED TOTAL | ACTUAL SERVICES                | NET DEBT SERVICE | ACTUAL TOTAL |
| 2018              |                      |                        |                 |                                |                  |              |
| ST. CLEANING      | \$10,739,209         | \$297,067              | \$11,036,276    | \$9,209,847                    | \$432,820        | \$9,642,667  |
| BLVD. & TRIANGLES | \$2,706,727          | \$74,873               | \$2,781,600     | \$2,416,580                    | \$113,568        | \$2,530,148  |
| CATCH BASIN       | \$0                  | \$0                    | \$0             | \$0                            | \$0              | \$0          |
| SNOW REMOVAL      | \$7,290,171          | \$201,660              | \$7,491,831     | \$6,806,832                    | \$319,889        | \$7,126,721  |
| SURFACE TREATMENT | \$920,992            | \$25,476               | \$946,468       | \$0                            | \$0              | \$0          |
| ST. LIGHTS        | \$4,218,836          | \$116,701              | \$4,335,537     | \$3,373,597                    | \$158,543        | \$3,532,140  |
| TREES             | \$5,430,642          | \$150,222              | \$5,580,864     | \$3,445,540                    | \$161,924        | \$3,607,464  |
| WEEDS             | \$543,598            |                        |                 | \$0                            | \$0              | \$0          |
| TOTALS            | \$31,850,175         | \$865,999              | \$32,172,576    | \$25,252,396                   | \$1,186,744      | \$26,439,140 |
| 2019              |                      |                        |                 |                                |                  |              |
| ST. CLEANING      | \$9,593,412          | \$263,427              | \$9,856,839     | \$8,991,668                    | \$420,836        | \$9,412,504  |
| BLVD. & TRIANGLES | \$2,930,242          | \$80,462               | \$3,010,704     | \$2,658,057                    | \$124,405        | \$2,782,462  |
| CATCH BASIN       | \$0                  | \$0                    | \$0             |                                |                  |              |
| SNOW REMOVAL      | \$7,693,710          | \$211,263              | \$7,904,973     | \$7,963,845                    | \$372,731        | \$8,336,576  |
| SURFACE TREATMENT | \$0                  | \$0                    | \$0             |                                |                  |              |
| ST. LIGHTS        | \$4,314,258          | \$118,466              | \$4,432,724     | \$3,653,409                    | \$170,990        | \$3,824,399  |
| TREES             | \$4,602,571          | \$126,383              | \$4,728,954     | \$3,906,559                    | \$182,838        | \$4,089,397  |
| TOTALS            | \$29,134,193         | \$800,001              | \$29,934,194    | \$27,173,538                   | \$1,271,800      | \$28,445,338 |

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|-------------------|----------------------|------------------------|-----------------|--------------------------------|------------------|--------------|
|                   | ESTIMATED SERVICES   | ESTIMATED DEBT SERVICE | ESTIMATED TOTAL | ACTUAL SERVICES                | NET DEBT SERVICE | ACTUAL TOTAL |
| 2020              |                      |                        |                 |                                |                  |              |
| ST. CLEANING      | \$9,532,382          | \$577,506              | \$10,109,888    | \$7,919,509                    | \$279,236        | \$8,198,745  |
| BLVD. & TRIANGLES | \$3,057,614          | \$185,241              | \$3,242,855     | \$2,351,730                    | \$82,920         | \$2,434,650  |
| CATCH BASIN       | \$0                  | \$0                    | \$0             | \$0                            | \$0              | \$0          |
| SNOW REMOVAL      | \$9,450,140          | \$572,523              | \$10,022,663    | \$5,732,941                    | \$202,139        | \$5,935,080  |
| SURFACE TREATMENT | \$0                  | \$0                    | \$0             | \$0                            | \$0              | \$0          |
| ST. LIGHTS        | \$3,603,273          | \$218,299              | \$3,821,572     | \$3,240,773                    | \$114,267        | \$3,355,040  |
| TREES             | \$4,892,925          | \$296,431              | \$5,189,356     | \$3,771,079                    | \$132,966        | \$3,904,045  |
| TOTALS            | \$30,536,334         | \$1,850,000            | \$32,386,334    | \$23,016,032                   | \$811,528        | \$23,827,560 |
| 2021              |                      |                        |                 |                                |                  |              |
| ST. CLEANING      | \$10,042,068         | \$318,132              | \$10,360,200    |                                |                  |              |
| BLVD. & TRIANGLES | \$3,539,110          | \$112,119              | \$3,651,229     |                                |                  |              |
| CATCH BASIN       | \$0                  | \$0                    | \$0             |                                |                  |              |
| SNOW REMOVAL      | \$8,941,572          | \$283,269              | \$9,224,841     |                                |                  |              |
| SURFACE TREATMENT | \$0                  | \$0                    | \$0             |                                |                  |              |
| ST. LIGHTS        | \$3,768,143          | \$119,375              | \$3,887,518     |                                |                  |              |
| TREES             | \$4,994,138          | \$158,214              | \$5,152,352     |                                |                  |              |
| TOTALS            | \$31,285,031         | \$991,109              | \$32,276,140    | \$0                            | \$0              | \$0          |
| 2022              |                      |                        |                 |                                |                  |              |
| ST. CLEANING      | \$10,741,754         | \$371,929              | \$11,113,683    |                                |                  |              |
| BLVD. & TRIANGLES | \$3,486,729          | \$120,727              | \$3,607,456     |                                |                  |              |
| CATCH BASIN       | \$0                  | \$0                    | \$0             |                                |                  |              |
| SNOW REMOVAL      | \$8,432,207          | \$291,962              | \$8,724,169     |                                |                  |              |
| SURFACE TREATMENT | \$0                  | \$0                    | \$0             |                                |                  |              |
| ST. LIGHTS        | \$3,636,312          | \$125,186              | \$3,761,498     |                                |                  |              |
| TREES             | \$5,327,880          | \$184,476              | \$5,512,356     |                                |                  |              |
| TOTALS            | \$31,624,882         | \$1,094,280            | \$32,719,162    | \$0                            | \$0              | \$0          |