

Distribution Id and Description:

206 COLLECTIONS 8/31-11/16/2023

Detail or Totals: (D/T)

Year? T Fund? T SpAsmt? T TIF? T

Print Totals Page: Y

Print SpAsmt Principal and Interest Report: Y

Authority and Entity range selected:

TOWNSHIP/CITY 0800 - 0800

Authority: 1 TOWNSHIP/CITY
 Entity: ALL ENTITIES SELECTED

| SpAsmt | Description | Year | Principal | Interest | Pen/Int | Total |
|---------|----------------------------------|--------|-----------|----------|---------|-----------|
| 55090B0 | 1980 STREET ACTIVATED | S 2023 | 21.67 | 19.07 | .00 | 40.74 |
| | TOTAL | | 21.67 | 19.07 | .00 | 40.74 |
| 55157B0 | 1977 BURNSIDE STREET | S 2023 | 71.11 | 54.75 | .00 | 125.86 |
| | TOTAL | | 71.11 | 54.75 | .00 | 125.86 |
| 55162D0 | 1975 BURNSIDE WATER MAIN | S 2023 | 57.75 | 44.47 | .00 | 102.22 |
| | TOTAL | | 57.75 | 44.47 | .00 | 102.22 |
| 55163E0 | SEWER ACTIVATED | S 2023 | 30.60 | .00 | .00 | 30.60 |
| | TOTAL | | 30.60 | .00 | .00 | 30.60 |
| 55164C0 | SANITARY SEWER & WATER MAIN | S 2023 | 108.00 | 7.56 | .00 | 115.56 |
| | TOTAL | | 108.00 | 7.56 | .00 | 115.56 |
| 55165C0 | SANITARY SEWER & WATER MAIN | S 2023 | 108.00 | 7.56 | .00 | 115.56 |
| | TOTAL | | 108.00 | 7.56 | .00 | 115.56 |
| 55248H0 | SIDEWALKS | S 2023 | 60.40 | 4.83 | .00 | 65.23 |
| | TOTAL | | 60.40 | 4.83 | .00 | 65.23 |
| 55262C0 | LIFT STATION HIGH PK HTS 4TH | S 2023 | 309.61 | 24.71 | .00 | 334.32 |
| | TOTAL | | 309.61 | 24.71 | .00 | 334.32 |
| 55282B0 | STREET | S 2023 | 119.02 | 8.33 | .00 | 127.35 |
| | TOTAL | | 119.02 | 8.33 | .00 | 127.35 |
| 55290A2 | ACTIVATE 1998 STREET IMPROVE | S 2023 | 2,919.29 | 1,313.67 | .00 | 4,232.96 |
| | TOTAL | | 2,919.29 | 1,313.67 | .00 | 4,232.96 |
| 55364C1 | BENCH STREET UTILITIES | S 2023 | 114.00 | 8.28 | .00 | 122.28 |
| | TOTAL | | 114.00 | 8.28 | .00 | 122.28 |
| 55456B0 | RWII STREET TREE & SIGNS | S 2023 | 8,988.83 | 2,337.03 | .00 | 11,325.86 |
| | TOTAL | | 8,988.83 | 2,337.03 | .00 | 11,325.86 |
| 55459B0 | SEWER & WATER EXT/TANNERY THRU S | S 2023 | 470.78 | 235.39 | .00 | 706.17 |
| | TOTAL | | 470.78 | 235.39 | .00 | 706.17 |
| 55489A0 | 2013 STREET | S 2023 | 2,601.07 | 149.61 | .00 | 2,750.68 |
| | TOTAL | | 2,601.07 | 149.61 | .00 | 2,750.68 |

Authority: 1 TOWNSHIP/CITY
 Entity: ALL ENTITIES SELECTED

| SpAsmt | Description | Year | Principal | Interest | Pen/Int | Total |
|---------|----------------------------------|--------|-----------|----------|---------|----------|
| 55491B0 | 2013 BITUMINOUS OVERLAY | S 2023 | 81.10 | 4.67 | .00 | 85.77 |
| | | TOTAL | 81.10 | 4.67 | .00 | 85.77 |
| 55492B0 | 2013 ALLEY | S 2023 | 164.70 | 9.47 | .00 | 174.17 |
| | | TOTAL | 164.70 | 9.47 | .00 | 174.17 |
| 5549700 | 2013 MISC AR >\$1000. | S 2023 | 66.27 | 4.66 | .00 | 70.93 |
| | | TOTAL | 66.27 | 4.66 | .00 | 70.93 |
| 55500U0 | 2013 DELINQ UTILITY >\$1000 | S 2020 | 65.94 | 18.46 | 35.82 | 120.22 |
| | | 2021 | 131.88 | 27.69 | 51.53 | 211.10 |
| | | 2022 | 131.88 | 18.46 | 31.48 | 181.82 |
| | | 2023 | 2,332.53 | 163.28 | 13.16- | 2,482.65 |
| | | TOTAL | 2,662.23 | 227.89 | 105.67 | 2,995.79 |
| 55501A0 | 2014 STREET RECONSTRUCTION | S 2023 | 2,095.33 | 282.91 | 27.40 | 2,405.64 |
| | | TOTAL | 2,095.33 | 282.91 | 27.40 | 2,405.64 |
| 55502B0 | 2014 HILL STREET RECONSTRUCT | S 2023 | 99.15 | 13.39 | .00 | 112.54 |
| | | TOTAL | 99.15 | 13.39 | .00 | 112.54 |
| 55504B0 | 2014 ALLEY BLOCK 2 HEWITT'S | S 2023 | 201.25 | 27.20 | .00 | 228.45 |
| | | TOTAL | 201.25 | 27.20 | .00 | 228.45 |
| 5550700 | 2014 MISC AR > \$1000 | S 2023 | 245.55 | 31.92 | .00 | 277.47 |
| | | TOTAL | 245.55 | 31.92 | .00 | 277.47 |
| 55509U0 | 2014 DEL UTILITIES > \$1000 | S 2020 | 67.93 | 22.08 | 38.22 | 128.23 |
| | | 2021 | 135.86 | 35.32 | 55.28 | 226.46 |
| | | 2022 | 135.86 | 26.49 | 33.98 | 196.33 |
| | | 2023 | 2,892.84 | 376.07 | 11.73- | 3,257.18 |
| | | TOTAL | 3,232.49 | 459.96 | 115.75 | 3,808.20 |
| 55510B0 | 2015 ALLEY BLK 9 ORG PLAT | S 2023 | 9.47 | 1.56 | .00 | 11.03 |
| | | TOTAL | 9.47 | 1.56 | .00 | 11.03 |
| 55511B0 | 2015 ALLEY BLK 5 BOXRUD 2ND | S 2023 | 39.05 | 6.45 | .00 | 45.50 |
| | | TOTAL | 39.05 | 6.45 | .00 | 45.50 |
| 55512B0 | 2015 ALLEY BLK 11 W EXT SWENEY S | S 2023 | 281.20 | 46.40 | .00 | 327.60 |
| | | TOTAL | 281.20 | 46.40 | .00 | 327.60 |
| 55513A0 | 2015 WEST AVE RECONSTRUCTION | S 2023 | 5,491.05 | 906.04 | 48.12 | 6,445.21 |

Authority: 1 TOWNSHIP/CITY
 Entity: ALL ENTITIES SELECTED

| SpAsmt | Description | Year | Principal | Interest | Pen/Int | Total |
|---------|-------------------------------|--------|-----------|----------|---------|-----------|
| | | TOTAL | 5,491.05 | 906.04 | 48.12 | 6,445.21 |
| 55514B0 | 2015 STATE ST RECONSTRUCTION | S 2023 | 163.78 | 27.02 | .00 | 190.80 |
| | | TOTAL | 163.78 | 27.02 | .00 | 190.80 |
| 55517B0 | 2016 ALLEY IMPROVE - BLOCK 21 | S 2023 | 119.90 | 26.38 | .00 | 146.28 |
| | | TOTAL | 119.90 | 26.38 | .00 | 146.28 |
| 55518B0 | 2016 ALLEY IMPROVE - BLOCK 10 | S 2023 | 270.20 | 59.46 | .18 | 329.84 |
| | | TOTAL | 270.20 | 59.46 | .18 | 329.84 |
| 55524B0 | 2017 ALLEY-AUD SUBD BLK 5 | S 2023 | 270.60 | 77.80 | .00 | 348.40 |
| | | TOTAL | 270.60 | 77.80 | .00 | 348.40 |
| 55525A0 | 2017 LEVEE RD | S 2023 | 2,171.74 | 624.37 | .00 | 2,796.11 |
| | | TOTAL | 2,171.74 | 624.37 | .00 | 2,796.11 |
| 55526A0 | 2017 ROAD RECONSTRUCTION | S 2023 | 15,820.91 | 4,097.20 | 13.65 | 19,931.76 |
| | | TOTAL | 15,820.91 | 4,097.20 | 13.65 | 19,931.76 |
| 55527A0 | 2017 MAIN/HWY 61 | S 2023 | 7,988.69 | 2,396.66 | .00 | 10,385.35 |
| | | TOTAL | 7,988.69 | 2,396.66 | .00 | 10,385.35 |
| 55533A0 | 5TH, 6TH, DAKOTA & FULTON | S 2023 | 3,991.91 | 1,377.22 | .00 | 5,369.13 |
| | | TOTAL | 3,991.91 | 1,377.22 | .00 | 5,369.13 |
| 55538B0 | ALLEY BTWN 3RD & 4TH ST | S 2023 | 120.30 | 48.42 | .00 | 168.72 |
| | | TOTAL | 120.30 | 48.42 | .00 | 168.72 |
| 55539B0 | ALLEY BTWN 4TH & 5TH ST | S 2023 | 140.46 | 56.52 | .00 | 196.98 |
| | | TOTAL | 140.46 | 56.52 | .00 | 196.98 |
| 55541U0 | 55541U0 | S 2020 | 35.37 | 2.15 | 42.75 | 80.27 |
| | | TOTAL | 35.37 | 2.15 | 42.75 | 80.27 |
| 55542A0 | 2020 STREET RECONSTRUCTION | S 2023 | 15,372.89 | 5,841.84 | 48.09 | 21,262.82 |
| | | TOTAL | 15,372.89 | 5,841.84 | 48.09 | 21,262.82 |
| 55543B0 | 2020 US TRUNK HWY 63 | S 2023 | 122.29 | 46.48 | .00 | 168.77 |
| | | TOTAL | 122.29 | 46.48 | .00 | 168.77 |
| 55544A0 | 2020 SANFORD, KINGMAN&GRACE | S 2023 | 3,029.82 | 1,090.75 | 10.81 | 4,131.38 |

Authority: 1 TOWNSHIP/CITY
 Entity: ALL ENTITIES SELECTED

| SpAsmt | Description | Year | Principal | Interest | Pen/Int | Total |
|---------|--------------------------------|--------|-----------|----------|---------|-----------|
| | | TOTAL | 3,029.82 | 1,090.75 | 10.81 | 4,131.38 |
| 55545B0 | 2020 3RD & 4TH ST ALLY | S 2023 | 250.75 | 95.30 | .00 | 346.05 |
| | | TOTAL | 250.75 | 95.30 | .00 | 346.05 |
| 55546B0 | 2020 3RD & 4TH ST ALLEY | S 2023 | 169.20 | 64.29 | .00 | 233.49 |
| | | TOTAL | 169.20 | 64.29 | .00 | 233.49 |
| 5554700 | 2020 RETAINING WALL & SIDEWALK | S 2023 | 850.00 | 323.00 | .00 | 1,173.00 |
| | | TOTAL | 850.00 | 323.00 | .00 | 1,173.00 |
| 55551H0 | 2020 SIDEWALK REPLACEMENT | S 2023 | 93.93 | 31.93 | .00 | 125.86 |
| | | TOTAL | 93.93 | 31.93 | .00 | 125.86 |
| 55552U0 | 55552U0 | S 2021 | 499.73 | 25.90 | 52.57 | 578.20 |
| | | TOTAL | 499.73 | 25.90 | 52.57 | 578.20 |
| 55554A0 | 2021 ST RECONST PUTNAM & PINE | S 2023 | 5,913.16 | 2,261.78 | .00 | 8,174.94 |
| | | TOTAL | 5,913.16 | 2,261.78 | .00 | 8,174.94 |
| 55555B1 | 2021 TURN LN PARK PLACE | S 2023 | 5,408.00 | 2,068.56 | .00 | 7,476.56 |
| | | TOTAL | 5,408.00 | 2,068.56 | .00 | 7,476.56 |
| 55556B0 | 2021 ALLEY 3RD 4TH PLUM POTTER | S 2023 | 154.95 | 59.28 | .00 | 214.23 |
| | | TOTAL | 154.95 | 59.28 | .00 | 214.23 |
| 5555700 | 5555700 | S 2022 | 447.44 | 23.25 | 98.44 | 569.13 |
| | | TOTAL | 447.44 | 23.25 | 98.44 | 569.13 |
| 55558U0 | 55558U0 | S 2022 | 1,636.28 | 84.98 | 336.17 | 2,057.43 |
| | | TOTAL | 1,636.28 | 84.98 | 336.17 | 2,057.43 |
| 55559B0 | ALLEY IN BLOCK 33 | S 2023 | 473.18 | 395.96 | .00 | 869.14 |
| | | TOTAL | 473.18 | 395.96 | .00 | 869.14 |
| 55561H0 | CONCRETE STEPS & CARRIAGE WALK | S 2023 | 60.00 | 53.07 | .00 | 113.07 |
| | | TOTAL | 60.00 | 53.07 | .00 | 113.07 |
| 55563A0 | RED WING AVE & HEWITT BLVD EXT | S 2023 | 5,790.25 | 4,190.44 | .00 | 9,980.69 |
| | | TOTAL | 5,790.25 | 4,190.44 | .00 | 9,980.69 |
| 55564U0 | 2022 DELINQUENT UTILITIES | S 2023 | 77,713.52 | 5,234.45 | 58.87- | 82,889.10 |

Authority: 1 TOWNSHIP/CITY
 Entity: ALL ENTITIES SELECTED

| SpAsmt | Description | Year | Principal | Interest | Pen/Int | Total |
|--------------|----------------------------------|-------|------------|-----------|---------|------------|
| | | TOTAL | 77,713.52 | 5,234.45 | 58.87- | 82,889.10 |
| 5556500 | 2022 MISC ACCT RECEIVABLES S | 2023 | 2,492.92 | 167.94 | 3.95 | 2,664.81 |
| | | TOTAL | 2,492.92 | 167.94 | 3.95 | 2,664.81 |
| 55566A0 | AGRMT REPLACE WTR SERV TO MAIN S | 2023 | 810.00 | 570.39 | .00 | 1,380.39 |
| | | TOTAL | 810.00 | 570.39 | .00 | 1,380.39 |
| TOTAL SPASMT | | | 183,031.14 | 37,660.57 | 844.68 | 221,536.39 |

*** E N D O F R E P O R T ***