

Distribution Id and Description:

201 ACT COLL 1/1-5/20/2023

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	19.06	.00	40.73
		TOTAL	21.67	19.06	.00	40.73
55157B0	1977 BURNSIDE STREET	S 2023	71.10	54.75	.00	125.85
		TOTAL	71.10	54.75	.00	125.85
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	30.61	.00	.00	30.61
		TOTAL	30.61	.00	.00	30.61
55164C0	SANITARY SEWER & WATER MAIN	S 2023	1,422.00	99.54	.00	1,521.54
		TOTAL	1,422.00	99.54	.00	1,521.54
55165C0	SANITARY SEWER & WATER MAIN	S 2023	1,416.00	99.12	.00	1,515.12
		TOTAL	1,416.00	99.12	.00	1,515.12
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	319.20	25.60	.00	344.80
		TOTAL	319.20	25.60	.00	344.80
55272C0	STORM SEWER	S 2023	4,566.26	365.31	.00	4,931.57
		TOTAL	4,566.26	365.31	.00	4,931.57
55278B0	STREET	S 2023	3,339.66	275.52	.00	3,615.18
		TOTAL	3,339.66	275.52	.00	3,615.18
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	2,919.28	1,313.67	.00	4,232.95
		TOTAL	2,919.28	1,313.67	.00	4,232.95
55345C0	2000 UTILITY IMPROVEMENT	S 2023	48.37	3.75	.00	52.12
		TOTAL	48.37	3.75	.00	52.12
55364C1	BENCH STREET UTILITIES	S 2023	114.00	8.26	.00	122.26
		TOTAL	114.00	8.26	.00	122.26

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55456B0	RWII STREET TREE & SIGNS	S 2023	9,661.75	2,512.07	.00	12,173.82
		TOTAL	9,661.75	2,512.07	.00	12,173.82
55459B0	SEWER & WATER EXT/TANNERY THRU S	S 2023	470.77	235.39	.00	706.16
		TOTAL	470.77	235.39	.00	706.16
55485U0	55485U0	S 2022	67.56	3.89	9.18	80.63
		TOTAL	67.56	3.89	9.18	80.63
55489A0	2013 STREET	S 2023	2,971.24	170.80	.00	3,142.04
		TOTAL	2,971.24	170.80	.00	3,142.04
55491B0	2013 BITUMINOUS OVERLAY	S 2023	162.20	9.32	.00	171.52
		TOTAL	162.20	9.32	.00	171.52
55492B0	2013 ALLEY	S 2023	494.10	28.41	.00	522.51
		TOTAL	494.10	28.41	.00	522.51
5549700	2013 MISC AR >\$1000.	S 2023	429.62	30.08	5.15	464.85
		TOTAL	429.62	30.08	5.15	464.85
55500U0	2013 DELINQ UTILITY >\$1000	S 2022	303.54	42.50	45.45	391.49
		2023	2,333.45	163.35	.00	2,496.80
		TOTAL	2,636.99	205.85	45.45	2,888.29
55501A0	2014 STREET RECONSTRUCTION	S 2023	2,106.56	284.36	.00	2,390.92
		TOTAL	2,106.56	284.36	.00	2,390.92
55502B0	2014 HILL STREET RECONSTRUCT	S 2023	99.15	13.38	.00	112.53
		TOTAL	99.15	13.38	.00	112.53
55504B0	2014 ALLEY BLOCK 2 HEWITT'S	S 2023	281.75	38.02	.00	319.77
		TOTAL	281.75	38.02	.00	319.77
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 2022	269.73	52.60	40.72	363.05
		2023	3,235.26	420.57	.00	3,655.83
		TOTAL	3,504.99	473.17	40.72	4,018.88
55510B0	2015 ALLEY BLK 9 ORG PLAT	S 2023	9.47	1.56	.00	11.03

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		TOTAL	9.47	1.56	.00	11.03
55511B0	2015 ALLEY BLK 5 BOXRUD 2ND S	2023	39.05	6.44	.00	45.49
		TOTAL	39.05	6.44	.00	45.49
55512B0	2015 ALLEY BLK 11 W EXT SWENEY S	2023	351.50	58.00	.00	409.50
		TOTAL	351.50	58.00	.00	409.50
55513A0	2015 WEST AVE RECONSTRUCTION S	2023	6,162.30	1,016.76	.00	7,179.06
		TOTAL	6,162.30	1,016.76	.00	7,179.06
55514B0	2015 STATE ST RECONSTRUCTION S	2023	163.77	27.03	.00	190.80
		TOTAL	163.77	27.03	.00	190.80
55517B0	2016 ALLEY IMPROVE - BLOCK 21 S	2023	239.80	52.76	.00	292.56
		TOTAL	239.80	52.76	.00	292.56
55518B0	2016 ALLEY IMPROVE - BLOCK 10 S	2023	465.06	51.48	.00	516.54
		TOTAL	465.06	51.48	.00	516.54
55524B0	2017 ALLEY-AUD SUBD BLK 5 S	2023	582.50	167.47	.00	749.97
		TOTAL	582.50	167.47	.00	749.97
55525A0	2017 LEVEE RD S	2023	2,171.73	624.38	.00	2,796.11
		TOTAL	2,171.73	624.38	.00	2,796.11
55526A0	2017 ROAD RECONSTRUCTION S	2022	269.50	97.02	47.10	413.62
		2023	16,695.23	4,268.24	.00	20,963.47
		TOTAL	16,964.73	4,365.26	47.10	21,377.09
55527A0	2017 MAIN/HWY 61 S	2023	9,854.15	2,956.20	.00	12,810.35
		TOTAL	9,854.15	2,956.20	.00	12,810.35
55533A0	5TH, 6TH, DAKOTA & FULTON S	2022	531.80	214.05	48.48	794.33
		2023	5,576.57	1,923.89	.00	7,500.46
		TOTAL	6,108.37	2,137.94	48.48	8,294.79
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	140.43	56.55	.00	196.98
		TOTAL	140.43	56.55	.00	196.98

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55541U0	55541U0	S 2020	641.41	39.01	211.64	892.06
		TOTAL	641.41	39.01	211.64	892.06
55542A0	2020 STREET RECONSTRUCTION	S 2022	325.35	139.09	59.68	524.12
		2023	16,752.57	6,365.76	7.78	23,126.11
		TOTAL	17,077.92	6,504.85	67.46	23,650.23
55543B0	2020 US TRUNK HWY 63	S 2023	122.29	46.46	.00	168.75
		TOTAL	122.29	46.46	.00	168.75
55544A0	2020 SANFORD, KINGMAN&GRACE	S 2022	612.30	247.98	88.69	948.97
		2023	3,948.26	1,421.35	.00	5,369.61
		TOTAL	4,560.56	1,669.33	88.69	6,318.58
55545B0	2020 3RD & 4TH ST ALLY	S 2023	300.90	114.30	.00	415.20
		TOTAL	300.90	114.30	.00	415.20
55546B0	2020 3RD & 4TH ST ALLEY	S 2023	273.31	103.84	.00	377.15
		TOTAL	273.31	103.84	.00	377.15
5554700	2020 RETAINING WALL & SIDEWALK	S 2023	850.00	323.00	.00	1,173.00
		TOTAL	850.00	323.00	.00	1,173.00
55550H0	2020 SIDEWALK REPLACEMENT	S 2023	175.10	59.53	.00	234.63
		TOTAL	175.10	59.53	.00	234.63
55551H0	2020 SIDEWALK REPLACEMENT	S 2023	93.92	31.94	.00	125.86
		TOTAL	93.92	31.94	.00	125.86
55552U0	55552U0	S 2021	2,392.56	123.98	530.78	3,047.32
		TOTAL	2,392.56	123.98	530.78	3,047.32
5555300	5555300	S 2021	216.00	11.20	46.02	273.22
		TOTAL	216.00	11.20	46.02	273.22
55554A0	2021 ST RECONST PUTNAM & PINE	S 2023	8,780.62	3,358.53	17.89	12,157.04
		TOTAL	8,780.62	3,358.53	17.89	12,157.04
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	59.25	.00	214.20

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			TOTAL	154.95	59.25	.00	214.20
5555700	5555700	S	2022	630.47	32.74	110.57	773.78
			TOTAL	630.47	32.74	110.57	773.78
55558U0	55558U0	S	2022	1,224.51	63.58	469.76	1,757.85
			TOTAL	1,224.51	63.58	469.76	1,757.85
55559B0	ALLEY IN BLOCK 33	S	2023	473.18	395.95	.00	869.13
			TOTAL	473.18	395.95	.00	869.13
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	5,790.24	4,190.44	.00	9,980.68
			TOTAL	5,790.24	4,190.44	.00	9,980.68
55564U0	2022 DELINQUENT UTILITIES	S	2023	80,538.10	5,424.80	.00	85,962.90
			TOTAL	80,538.10	5,424.80	.00	85,962.90
5556500	2022 MISC ACCT RECEIVABLES	S	2023	2,548.76	171.66	.00	2,720.42
			TOTAL	2,548.76	171.66	.00	2,720.42
55566A0	AGRMT REPLACE WTR SERV TO MAIN	S	2023	810.00	570.38	.00	1,380.38
			TOTAL	810.00	570.38	.00	1,380.38
TOTAL SPASMT				214,133.51	43,345.52	1,738.89	259,217.92

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