

Distribution Id and Description:

189 ACT COLL 1/1-5/20/2022

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
55E3670	PEACEFUL RIDGE SANITARY SEWER	S 2022	250.00	18.12	.00	268.12
	TOTAL		250.00	18.12	.00	268.12
55090B0	1980 STREET ACTIVATED	S 2022	21.67	20.80	.00	42.47
	TOTAL		21.67	20.80	.00	42.47
55157B0	1977 BURNSIDE STREET	S 2022	71.10	59.73	.00	130.83
	TOTAL		71.10	59.73	.00	130.83
55162D0	1975 BURNSIDE WATER MAIN	S 2022	57.75	48.51	.00	106.26
	TOTAL		57.75	48.51	.00	106.26
55163E0	SEWER ACTIVATED	S 2022	30.64	.00	.00	30.64
	TOTAL		30.64	.00	.00	30.64
55164C0	SANITARY SEWER & WATER MAIN	S 2022	108.00	15.12	.00	123.12
	TOTAL		108.00	15.12	.00	123.12
55165C0	SANITARY SEWER & WATER MAIN	S 2022	108.00	15.12	.00	123.12
	TOTAL		108.00	15.12	.00	123.12
55248H0	SIDEWALKS	S 2022	60.40	9.66	.00	70.06
	TOTAL		60.40	9.66	.00	70.06
55262C0	LIFT STATION HIGH PK HTS 4TH	S 2022	321.59	51.47	.00	373.06
	TOTAL		321.59	51.47	.00	373.06
55282B0	STREET	S 2022	119.00	16.66	.00	135.66
	TOTAL		119.00	16.66	.00	135.66
55290A2	ACTIVATE 1998 STREET IMPROVE	S 2022	2,919.28	1,532.62	.00	4,451.90
	TOTAL		2,919.28	1,532.62	.00	4,451.90
55345C0	2000 UTILITY IMPROVEMENT	S 2022	24.18	3.75	.00	27.93
	TOTAL		24.18	3.75	.00	27.93
55364C1	BENCH STREET UTILITIES	S 2022	114.00	16.52	.00	130.52
	TOTAL		114.00	16.52	.00	130.52
55456B0	RWII STREET TREE & SIGNS	S 2022	12,218.87	3,971.21	.00	16,190.08
	TOTAL		12,218.87	3,971.21	.00	16,190.08

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55459B0	SEWER & WATER EXT/TANNERY THRU S	2022	470.77	264.82	.00	735.59
	TOTAL		470.77	264.82	.00	735.59
55475A0	2012 MAPLE ST-NORWOORD ST	S 2021	105.10	12.61	9.30	127.01
		S 2022	4,602.44	276.11	.00	4,878.55
	TOTAL		4,707.54	288.72	9.30	5,005.56
55477B0	2012 ALLEY	S 2022	233.10	13.98	.00	247.08
	TOTAL		233.10	13.98	.00	247.08
55478B0	2012 ALLEY BLK 2 KOST & CRESCY S	2022	225.30	13.50	.00	238.80
	TOTAL		225.30	13.50	.00	238.80
55479B0	2012 ALLEY BLK 15 ORIGINAL PLAT S	2022	171.60	10.30	.00	181.90
	TOTAL		171.60	10.30	.00	181.90
55485U0	2012 DELINQUENT UTILITY >\$1000 S	2022	63.58	3.66	.00	67.24
	TOTAL		63.58	3.66	.00	67.24
55488O0	2012 MISC A/R >\$1000	S 2022	172.86	9.93	.00	182.79
	TOTAL		172.86	9.93	.00	182.79
55489A0	2013 STREET	S 2022	2,542.61	292.34	.00	2,834.95
	TOTAL		2,542.61	292.34	.00	2,834.95
55491B0	2013 BITUMINOUS OVERLAY	S 2022	81.10	9.32	.00	90.42
	TOTAL		81.10	9.32	.00	90.42
55492B0	2013 ALLEY	S 2022	411.75	47.35	.00	459.10
	TOTAL		411.75	47.35	.00	459.10
55497O0	2013 MISC AR >\$1000.	S 2022	187.03	26.17	.00	213.20
	TOTAL		187.03	26.17	.00	213.20
55500U0	2013 DELINQ UTILITY >\$1000	S 2018	89.47	37.58	60.98	188.03
		S 2019	178.95	62.63	89.09	330.67
		S 2020	178.95	50.10	57.43	286.48
		S 2021	178.95	37.58	29.11	245.64
		S 2022	1,800.68	252.09	.00	2,052.77
	TOTAL		2,427.00	439.98	236.61	3,103.59
55501A0	2014 STREET RECONSTRUCTION	S 2022	2,331.71	472.16	.00	2,803.87
	TOTAL		2,331.71	472.16	.00	2,803.87

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55502B0	2014 HILL STREET RECONSTRUCT	S 2022	99.15	20.08	.00	119.23
	TOTAL		99.15	20.08	.00	119.23
55504B0	2014 ALLEY BLOCK 2 HEWITT'S	S 2022	241.50	48.90	.97	291.37
	TOTAL		241.50	48.90	.97	291.37
5550700	2014 MISC AR > \$1000	S 2022	245.55	47.88	.00	293.43
	TOTAL		245.55	47.88	.00	293.43
55509U0	2014 DEL UTILITIES > \$1000	S 2018	125.45	57.08	87.62	270.15
		2019	250.90	97.85	128.59	477.34
		2020	250.90	81.54	83.36	415.80
		2021	450.97	117.25	85.80	654.02
		2022	2,751.53	536.52	.00	3,288.05
	TOTAL		3,829.75	890.24	385.37	5,105.36
55510B0	2015 ALLEY BLK 9 ORG PLAT	S 2022	42.63	9.37	.00	52.00
	TOTAL		42.63	9.37	.00	52.00
55511B0	2015 ALLEY BLK 5 BOXRUD 2ND	S 2022	117.15	25.77	.00	142.92
	TOTAL		117.15	25.77	.00	142.92
55512B0	2015 ALLEY BLK 11 W EXT SWENEY	S 2022	351.50	77.32	.00	428.82
	TOTAL		351.50	77.32	.00	428.82
55513A0	2015 WEST AVE RECONSTRUCTION	S 2022	11,812.99	1,573.56	.00	13,386.55
	TOTAL		11,812.99	1,573.56	.00	13,386.55
55514B0	2015 STATE ST RECONSTRUCTION	S 2022	163.78	36.03	.00	199.81
	TOTAL		163.78	36.03	.00	199.81
55517B0	2016 ALLEY IMPROVE - BLOCK 21	S 2022	239.80	65.93	.00	305.73
	TOTAL		239.80	65.93	.00	305.73
55518B0	2016 ALLEY IMPROVE - BLOCK 10	S 2022	333.50	91.73	.00	425.23
	TOTAL		333.50	91.73	.00	425.23
55524B0	2017 ALLEY-AUD SUBD BLK 5	S 2022	358.90	123.82	.00	482.72
	TOTAL		358.90	123.82	.00	482.72
55525A0	2017 LEVEE RD	S 2022	2,171.72	749.25	.00	2,920.97
	TOTAL		2,171.72	749.25	.00	2,920.97

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55526A0	2017 ROAD RECONSTRUCTION	S	2022	13,574.99	4,886.95	.00	18,461.94
			TOTAL	13,574.99	4,886.95	.00	18,461.94
55527A0	2017 MAIN/HWY 61	S	2022	9,866.17	3,551.77	.00	13,417.94
			TOTAL	9,866.17	3,551.77	.00	13,417.94
55528A0	2017 SIEWERTS BRIARWOOD 3RD	S	2022	954.22	343.52	.00	1,297.74
			TOTAL	954.22	343.52	.00	1,297.74
55531U0	55531U0	S	2018	955.97	67.47	491.24	1,514.68
			TOTAL	955.97	67.47	491.24	1,514.68
55533A0	5TH, 6TH, DAKOTA & FULTON	S	2021	594.10	273.29	105.09	972.48
			2022	5,403.84	2,175.02	.00	7,578.86
			TOTAL	5,997.94	2,448.31	105.09	8,551.34
55534U0	55534U0	S	2019	1,129.48	83.36	471.84	1,684.68
			TOTAL	1,129.48	83.36	471.84	1,684.68
55538B0	ALLEY BTWN 3RD & 4TH ST	S	2022	120.30	55.34	.00	175.64
			TOTAL	120.30	55.34	.00	175.64
55539B0	ALLEY BTWN 4TH & 5TH ST	S	2022	140.44	64.61	.00	205.05
			TOTAL	140.44	64.61	.00	205.05
5554000	5554000	S	2020	424.00	25.78	124.40	574.18
			TOTAL	424.00	25.78	124.40	574.18
55541U0	55541U0	S	2020	2,119.52	128.92	611.29	2,859.73
			TOTAL	2,119.52	128.92	611.29	2,859.73
55542A0	2020 STREET RECONSTRUCTION	S	2021	5,078.70	241.24	.00	5,319.94
			2022	16,014.59	6,846.18	.00	22,860.77
			TOTAL	21,093.29	7,087.42	.00	28,180.71
55543B0	2020 US TRUNK HWY 63	S	2022	122.29	52.27	.00	174.56
			TOTAL	122.29	52.27	.00	174.56
55544A0	2020 SANFORD, KINGMAN&GRACE	S	2021	612.30	499.74	114.63	1,226.67
			2022	5,536.61	2,242.30	.00	7,778.91
			TOTAL	6,148.91	2,742.04	114.63	9,005.58

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55545B0	2020 3RD & 4TH ST ALLY	S 2022	300.90	128.64	.00	429.54
	TOTAL		300.90	128.64	.00	429.54
55546B0	2020 3RD & 4TH ST ALLEY	S 2022	282.00	120.55	.00	402.55
	TOTAL		282.00	120.55	.00	402.55
5554700	2020 RETAINING WALL & SIDEWALK	S 2022	850.00	363.37	.00	1,213.37
	TOTAL		850.00	363.37	.00	1,213.37
5554900	KELLER-BAARTMAN PROJECT	S 2022	909.10	363.64	.00	1,272.74
	TOTAL		909.10	363.64	.00	1,272.74
55550H0	2020 SIDEWALK REPLACEMENT	S 2022	87.55	33.49	.00	121.04
	TOTAL		87.55	33.49	.00	121.04
55551H0	2020 SIDEWALK REPLACEMENT	S 2022	93.92	35.93	.00	129.85
	TOTAL		93.92	35.93	.00	129.85
55552U0	55552U0	S 2021	12,155.50	629.84	1,889.62	14,674.96
	TOTAL		12,155.50	629.84	1,889.62	14,674.96
5555300	5555300	S 2021	415.99	21.56	38.55	476.10
	TOTAL		415.99	21.56	38.55	476.10
55554A0	2021 ST RECONST PUTNAM & PINE	S 2022	12,174.54	7,628.92	13.56	19,817.02
	TOTAL		12,174.54	7,628.92	13.56	19,817.02
55555B0	2021 TURN LANE PARK PLACE APTS	S 2022	9,728.89	7,510.56	.00	17,239.45
	TOTAL		9,728.89	7,510.56	.00	17,239.45
55556B0	2021 ALLEY 3RD 4TH PLUM POTTER	S 2022	154.95	117.09	.00	272.04
	TOTAL		154.95	117.09	.00	272.04
5555700	2021 OTHER UNPAID BILLS	S 2022	1,591.09	82.62	.00	1,673.71
	TOTAL		1,591.09	82.62	.00	1,673.71
55558U0	2021 DELINQUENT UTILITIES	S 2022	46,203.34	2,399.46	.89	48,603.69
	TOTAL		46,203.34	2,399.46	.89	48,603.69
TOTAL SPASMT			198,053.64	52,404.83	4,493.36	254,951.83

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