

RESOLUTION NO. R-30

RESOLUTIONS

FOR THE RETIREMENT OF MUNICIPAL INDEBTEDNESS BY THE USE OF
MOTOR FUEL TAX FUNDS AS APPROVED BY THE CITY COUNCIL OF THE CITY OF URBANA
December 2, 1974

SUMMARY SHEET
OBLIGATION RETIREMENT
DUE JANUARY 2, 1974

<u>Project</u>	<u>Installment Period</u>	<u>Principal Due</u>	<u>Interest Due</u>	<u>Total Amount Due</u>
Lincoln Avenue Pavement Improvement - No. 123-CS	8th	\$ 29,755.00	\$ 3,960.07	\$ 33,715.07
Amyvets Addition Pavement Improvement - No. 137-CS	7th	11,423.00	2,284.60	13,707.60
138-CS, Lincoln Ave. (C.H. 52 Ext.) from Nevada to Green St., Oregon St. (A.S. No. 18) from Goodwin Ave. to Lincoln Ave., Illinois St. (A.S. No. 22) from Goodwin Ave. to Lincoln Ave., Gregory Place (A.S. No. 67) from Nevada St. to Illinois St.	7th	21,630.00	4,325.98	25,955.98
141-CS, East Main St. (CHS-No. 26 Ext.) from about 850 ft. E. of Lierman Rd. to 1162 E. of Scottswood Drive	4th	17,244.50	6,035.58	23,280.08
Street Lighting Improvements North West Campus Area 143L-CS	4th	4,055.22	1,351.19	5,406.41
East Washington St. Improvement - No. 135-CS (from Cottage Grove Ave. to Bakers Lane)	2nd	38,900.00	17,505.00	56,405.00
Total	Due 1/2/75	\$123,007.72	\$35,462.42	\$158,470.14