

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 1200 - 1200

Authority: 1 TOWNSHIP/CITY
 Entity: ALL ENTITIES SELECTED

SpAsmt	Description	Year	Principal	Interest	Pen/Int	Total
700620	2002 STREET/ALLEY & UTILITY	S 2022	1,445.36	86.73	.00	1,532.09
		TOTAL	1,445.36	86.73	.00	1,532.09
700646	2000/2001 CAPITAL IMPROVEMENT	S 2022	36.07	2.17	.00	38.24
		TOTAL	36.07	2.17	.00	38.24
700648	EAST SIDE IMPROVEMENTS	S 2021	4,168.03	250.08	.00	4,418.11
		2022	1,987.13	1,669.19	.00	3,656.32
		TOTAL	6,155.16	1,919.27	.00	8,074.43
700649	EAST SIDE ST RECONSTRUCTION	S 2022	1,104.92	928.13	.00	2,033.05
		TOTAL	1,104.92	928.13	.00	2,033.05
700650	2002 STREET LIGHT & SIDEWALK	S 2022	1,022.04	61.31	.00	1,083.35
		TOTAL	1,022.04	61.31	.00	1,083.35
70A20200	2020 STREET IMPROVEMENTS	S 2022	5,549.55	1,698.20	.00	7,247.75
		TOTAL	5,549.55	1,698.20	.00	7,247.75
70B20170	2016 ROADWAY IMPROVEMENT	S 2020	345.68	61.92	90.90	498.50
		2021	684.26	96.40	101.66	882.32
		2022	5,750.28	443.06	.00	6,193.34
		TOTAL	6,780.22	601.38	192.56	7,574.16
70B20180	2017 ROADWAY IMPROVEMENTS	S 2022	1,676.41	247.36	.00	1,923.77
		TOTAL	1,676.41	247.36	.00	1,923.77
70B20181	2017 ROAD IMPROVEMENTS	S 2022	152.43	22.49	.00	174.92
		TOTAL	152.43	22.49	.00	174.92
70G20210	2021 GROUNDS MAINTENANCE	S 2022	430.00	15.06	.00	445.06
		TOTAL	430.00	15.06	.00	445.06
70O20190	2019 CLEAN-UP/MOWING	S 2022	219.70	.00	.00	219.70
		TOTAL	219.70	.00	.00	219.70
70O20210	2021 CLEAN-UP ABATEMENT	S 2022	965.08	.00	.00	965.08
		TOTAL	965.08	.00	.00	965.08
70U20190	70U20190	S 2020	148.44	.00	33.11	181.55
		TOTAL	148.44	.00	33.11	181.55
70U20200	70U20200	S 2021	272.06	.00	35.43	307.49

Authority: 1 TOWNSHIP/CITY
 Entity: ALL ENTITIES SELECTED

SpAsmt	Description	Year	Principal	Interest	Pen/Int	Total

		TOTAL	272.06	.00	35.43	307.49
70U20210	2021 DELINQUENT UTILITIES	S 2022	186.83	.00	.00	186.83

		TOTAL	186.83	.00	.00	186.83

	TOTAL SPASMT		26,144.27	5,582.10	261.10	31,987.47

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