

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 1400 - 1400

Authority: 1 TOWNSHIP/CITY  
 Entity: ALL ENTITIES SELECTED

SpAsmt	Description	Year	Principal	Interest	Pen/Int	Total
72A4350	435TH STREET ASSESSMENTS	S 2022	1,576.15	99.62	.00	1,675.77
	TOTAL		1,576.15	99.62	.00	1,675.77
72A20190	2019 STREET IMPROVEMENTS	S 2022	7,101.35	4,722.98	.00	11,824.33
	TOTAL		7,101.35	4,722.98	.00	11,824.33
72A20191	2019 STREET IMPROVEMENTS	S 2022	2,004.84	1,333.40	.00	3,338.24
	TOTAL		2,004.84	1,333.40	.00	3,338.24
72U20210	2021 DELINQUENT UTILITIES	S 2022	929.29	.00	.00	929.29
	TOTAL		929.29	.00	.00	929.29
TOTAL SPASMT			11,611.63	6,156.00	.00	17,767.63

\*\*\* END OF REPORT \*\*\*