

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 9500 - 9500

Authority: 1 TOWNSHIP/CITY
 Entity: ALL ENTITIES SELECTED

SpAsmt	Description	Year	Principal	Interest	Pen/Int	Total
680625	680625	S 2020	573.18	28.66	143.65	745.49
		TOTAL	573.18	28.66	143.65	745.49
680627	680627	S 2021	184.42	9.22	23.10	216.74
		TOTAL	184.42	9.22	23.10	216.74
68A20100	2010 NW STREET PROJECT	S 2022	5,007.99	1,314.50	.00	6,322.49
		TOTAL	5,007.99	1,314.50	.00	6,322.49
68A20120	2012 NW STREET PROJECT	S 2022	3,410.04	904.74	.00	4,314.78
		TOTAL	3,410.04	904.74	.00	4,314.78
68A20150	2014 FRONTAGE ROAD IMPROVEMENT	S 2022	1,888.83	3,603.23	.00	5,492.06
		TOTAL	1,888.83	3,603.23	.00	5,492.06
68A20160	2015 STREET PROJECT	S 2022	7,328.63	3,102.33	.00	10,430.96
		TOTAL	7,328.63	3,102.33	.00	10,430.96
68A20170	2017 5TH ST SW ROADWORK	S 2022	9,088.89	3,999.14	9.76	13,097.79
		TOTAL	9,088.89	3,999.14	9.76	13,097.79
68A20200	2020 STREET IMPROVEMENTS	S 2022	14,292.07	6,102.74	.00	20,394.81
		TOTAL	14,292.07	6,102.74	.00	20,394.81
68U20210	2021 DELINQUENT UTILITIES	S 2022	92.29	.00	.00	92.29
		TOTAL	92.29	.00	.00	92.29
682007A0	2007 MAIN ST RECONSTRUCTION	S 2021	171.88	17.63	17.82	207.33
		2022	6,593.30	329.67	.00	6,922.97
		TOTAL	6,765.18	347.30	17.82	7,130.30
682007A1	2007 MAIN ST RECONSTRUCTION	S 2022	221.96	11.10	.00	233.06
		TOTAL	221.96	11.10	.00	233.06
	TOTAL SPASMT		48,853.48	19,422.96	194.33	68,470.77

*** E N D O F R E P O R T ***