

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 0200 - 0200

Authority: 1 TOWNSHIP/CITY
 Entity: ALL ENTITIES SELECTED

SpAsmt	Description	Year	Principal	Interest	Pen/Int	Total
52B5190	OUTLOT A REDISTRIBUTION	S 2022	40.94	2.66	.00	43.60
		TOTAL	40.94	2.66	.00	43.60
52B5220	2006 ST IMPROVE-CEDER HILLS	S 2022	242.89	14.57	.00	257.46
		TOTAL	242.89	14.57	.00	257.46
52A20160	2016 WEST SIDE II PROJECT	S 2022	8,067.86	3,590.47	.00	11,658.33
		TOTAL	8,067.86	3,590.47	.00	11,658.33
52BF1000	2014-3 3RD & CANNON IMPROVE	S 2022	604.10	95.22	.00	699.32
		TOTAL	604.10	95.22	.00	699.32
52C52920	2013 SOUTH SIDE HWY 19 W/S	S 2022	1,027.02	418.10	.00	1,445.12
		TOTAL	1,027.02	418.10	.00	1,445.12
52020160	2016 WEST SIDE II AGREEMENT	S 2022	277.16	123.35	.00	400.51
		TOTAL	277.16	123.35	.00	400.51
52A523110	2011 WEST SIDE I PROJ WSPC	S 2022	9,814.08	2,711.59	.00	12,525.67
		TOTAL	9,814.08	2,711.59	.00	12,525.67
52A529130	2013 EAST SIDE IMPROVE WSPC	S 2022	5,607.67	2,461.75	.00	8,069.42
		TOTAL	5,607.67	2,461.75	.00	8,069.42
52A529131	2013 EAST SIDE IMRPOVE WSPC	S 2022	168.72	73.84	.00	242.56
		TOTAL	168.72	73.84	.00	242.56
52A531181	2018 EAST SIDE II PROJECT	S 2021	25.54	24.13	4.80	54.47
		S 2022	9,508.87	8,062.12	.00	17,570.99
		TOTAL	9,534.41	8,086.25	4.80	17,625.46
52A531182	2018 EAST SIDE II AGMT	S 2022	131.87	111.80	.00	243.67
		TOTAL	131.87	111.80	.00	243.67
52A531183	2018 EAST SIDE II PROJECT	S 2022	1,195.35	1,013.46	.00	2,208.81
		TOTAL	1,195.35	1,013.46	.00	2,208.81
52BF10150	2015 2ND ST SW STREET IMPROVE	S 2022	316.50	174.50	.00	491.00
		TOTAL	316.50	174.50	.00	491.00
52B100130	2014-1 318TH ST IMPROVEMENTS	S 2022	6,896.62	1,087.08	.00	7,983.70
		TOTAL	6,896.62	1,087.08	.00	7,983.70

Authority: 1 TOWNSHIP/CITY
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SpAsmt	Description	Year	Principal	Interest	Pen/Int	Total
52C201710	IRONBRIDGE/GRANDSTAY AGMT	S 2022	2,155.75	107.79	.00	2,263.54
		TOTAL	2,155.75	107.79	.00	2,263.54
52U600200	52U600200	S 2021	171.03	.00	21.97	193.00
		TOTAL	171.03	.00	21.97	193.00
52U600210	2021 DELINQUENT UTILITIES	S 2022	27,825.50	.00	.00	27,825.50
		TOTAL	27,825.50	.00	.00	27,825.50
5251901D0	2001 SOUTH ANNEXATION	S 2022	5,579.80	362.69	.00	5,942.49
		TOTAL	5,579.80	362.69	.00	5,942.49
5251901E0	2001 SOUTH ANNEXATION	S 2022	817.65	53.14	.00	870.79
		TOTAL	817.65	53.14	.00	870.79
5251901H0	2001 SO ANNEX-2016 SPLIT	S 2022	4,469.34	290.51	.00	4,759.85
		TOTAL	4,469.34	290.51	.00	4,759.85
525190110	2001 SOUTH ANNEXATION AREA	S 2022	47,902.08	3,113.65	.00	51,015.73
		TOTAL	47,902.08	3,113.65	.00	51,015.73
525190111	2001 SOUTH ANNEX/PARCEL COMBO	S 2022	2,065.21	134.24	.00	2,199.45
		TOTAL	2,065.21	134.24	.00	2,199.45
525190112	2001 SOUTH ANNEXATION/NEW PARC	S 2022	5,173.75	336.29	.00	5,510.04
		TOTAL	5,173.75	336.29	.00	5,510.04
525190120	2001 SOUTH ANNEXATION IMPROVE	S 2022	4,397.22	285.82	.00	4,683.04
		TOTAL	4,397.22	285.82	.00	4,683.04
525190150	2001 3RD ST - DOW ST	S 2022	2,078.17	135.07	.00	2,213.24
		TOTAL	2,078.17	135.07	.00	2,213.24
525190170	2001 SOUTH ANNEX	S 2022	660.43	88.65	.00	749.08
		TOTAL	660.43	88.65	.00	749.08
525190230	2002 SOUTH PINES - TIMBER LN	S 2022	695.65	45.22	.00	740.87
		TOTAL	695.65	45.22	.00	740.87
525220710	2006 STREET IMPROVEMENT	S 2021	971.56	58.30	.00	1,029.86
		2022	24,706.86	1,482.17	.00	26,189.03

Authority: 1 TOWNSHIP/CITY
Entity: ALL ENTITIES SELECTED

SpAsmt	Description	Year	Principal	Interest	Pen/Int	Total
		TOTAL	25,678.42	1,540.47	.00	27,218.89
	TOTAL SPASMT		173,595.19	26,458.18	26.77	200,080.14

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