

Distribution Id and Description:

201 ACT COLL 1/1-5/20/2023

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
52A20160	2016 WEST SIDE II PROJECT	S 2022	168.84	75.14	21.43	265.41
		2023	7,844.83	3,081.56	.00	10,926.39
		TOTAL	8,013.67	3,156.70	21.43	11,191.80
52BF1000	2014-3 3RD & CANNON IMPROVE	S 2023	634.31	65.01	.00	699.32
		TOTAL	634.31	65.01	.00	699.32
52B20220	BLUFF DR WEAR COURSE PAVING	S 2023	4,027.53	3,560.05	.00	7,587.58
		TOTAL	4,027.53	3,560.05	.00	7,587.58
52C52920	2013 SOUTH SIDE HWY 19 W/S	S 2023	539.18	183.38	.00	722.56
		TOTAL	539.18	183.38	.00	722.56
52020160	2016 WEST SIDE II AGREEMENT	S 2023	287.56	112.95	.00	400.51
		TOTAL	287.56	112.95	.00	400.51
52A523110	2011 WEST SIDE I PROJ WSPC	S 2022	1,755.19	87.76	.00	1,842.95
		2023	10,712.20	2,308.47	.00	13,020.67
		TOTAL	12,467.39	2,396.23	.00	14,863.62
52A529130	2013 EAST SIDE IMPROVE WSPC	S 2023	5,269.06	1,951.87	.00	7,220.93
		TOTAL	5,269.06	1,951.87	.00	7,220.93
52A529131	2013 EAST SIDE IMPROVE WSPC	S 2023	177.16	65.40	.00	242.56
		TOTAL	177.16	65.40	.00	242.56
52A531181	2018 EAST SIDE II PROJECT	S 2022	53.76	45.58	14.28	113.62
		2023	9,299.81	7,027.89	.00	16,327.70
		TOTAL	9,353.57	7,073.47	14.28	16,441.32
52A531182	2018 EAST SIDE II AGMT	S 2023	138.79	104.88	.00	243.67
		TOTAL	138.79	104.88	.00	243.67
52A531183	2018 EAST SIDE II PROJECT	S 2023	1,258.11	950.70	.00	2,208.81
		TOTAL	1,258.11	950.70	.00	2,208.81
52BF10150	2015 2ND ST SW STREET IMPROVE	S 2023	398.82	190.39	.00	589.21
		TOTAL	398.82	190.39	.00	589.21
52B100130	2014-1 318TH ST IMPROVEMENTS	S 2023	7,241.43	742.25	.00	7,983.68
		TOTAL	7,241.43	742.25	.00	7,983.68
52U600210	52U600210	S 2022	752.68	.00	98.00	850.68

Authority: 1 TOWNSHIP/CITY
Entity: ALL ENTITIES SELECTED

SpAsmt	Description		Year	Principal	Interest	Pen/Int	Total
			TOTAL	752.68	.00	98.00	850.68
52U600220	2022 DELINQUENT UTILITIES	S	2023	22,964.25	.00	.00	22,964.25
			TOTAL	22,964.25	.00	.00	22,964.25
525190170	2001 SOUTH ANNEX	S	2023	703.38	45.72	.00	749.10
			TOTAL	703.38	45.72	.00	749.10
	TOTAL SPASMT			74,226.89	20,599.00	133.71	94,959.60

*** END OF REPORT ***