

Distribution Id and Description:

206 COLLECTIONS 8/31-11/16/2023

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 1400 - 1400

Authority: 1 TOWNSHIP/CITY
 Entity: ALL ENTITIES SELECTED

SpAsmt	Description	Year	Principal	Interest	Pen/Int	Total
72A4350	435TH STREET ASSESSMENTS	S 2023	1,099.19	40.64	.00	1,139.83
	TOTAL		1,099.19	40.64	.00	1,139.83
72A20190	2019 STREET IMPROVEMENTS	S 2023	6,880.02	4,135.06	89.70	11,104.78
	TOTAL		6,880.02	4,135.06	89.70	11,104.78
72A20191	2019 STREET IMPROVEMENTS	S 2023	30,287.16	626.58	.00	30,913.74
	TOTAL		30,287.16	626.58	.00	30,913.74
72U20220	2022 DELINQUENT UTILITIES	S 2023	665.75	.00	.00	665.75
	TOTAL		665.75	.00	.00	665.75
TOTAL SPASMT			38,932.12	4,802.28	89.70	43,824.10

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