

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 1400 - 1400

Authority: 1 TOWNSHIP/CITY  
 Entity: ALL ENTITIES SELECTED

| SpAsmt       | Description               | Year   | Principal | Interest | Pen/Int | Total     |
|--------------|---------------------------|--------|-----------|----------|---------|-----------|
| 72A4350      | 435TH STREET ASSESSMENTS  | S 2023 | 1,099.10  | 40.64    | .00     | 1,139.74  |
|              | TOTAL                     |        | 1,099.10  | 40.64    | .00     | 1,139.74  |
| 72A20190     | 2019 STREET IMPROVEMENTS  | S 2023 | 7,304.65  | 4,390.36 | .00     | 11,695.01 |
|              | TOTAL                     |        | 7,304.65  | 4,390.36 | .00     | 11,695.01 |
| 72A20191     | 2019 STREET IMPROVEMENTS  | S 2023 | 16,707.36 | 1,253.19 | .00     | 17,960.55 |
|              | TOTAL                     |        | 16,707.36 | 1,253.19 | .00     | 17,960.55 |
| 72U20220     | 2022 DELINQUENT UTILITIES | S 2023 | 1,113.21  | .00      | .00     | 1,113.21  |
|              | TOTAL                     |        | 1,113.21  | .00      | .00     | 1,113.21  |
| TOTAL SPASMT |                           |        | 26,224.32 | 5,684.19 | .00     | 31,908.51 |

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