

Distribution Id and Description:

203 COLLECTIONS 5/21-08/30/2023

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 0800 - 0800

Authority: 1 TOWNSHIP/CITY
 Entity: ALL ENTITIES SELECTED

SpAsmt	Description	Year	Principal	Interest	Pen/Int	Total
55456B0	RWII STREET TREE & SIGNS	S 2023	2,557.12	664.95	257.82	3,479.89
		TOTAL	2,557.12	664.95	257.82	3,479.89
5549700	2013 MISC AR >\$1000.	S 2023	122.96	8.58	.00	131.54
		TOTAL	122.96	8.58	.00	131.54
55500U0	2013 DELINQ UTILITY >\$1000	S 2022	14.59	2.05	.41	17.05
		2023	129.19	9.05	13.16	151.40
		TOTAL	143.78	11.10	13.57	168.45
55501A0	2014 STREET RECONSTRUCTION	S 2023	671.85	62.31	10.23	744.39
		TOTAL	671.85	62.31	10.23	744.39
55509U0	2014 DEL UTILITIES > \$1000	S 2023	109.73	14.26	11.73	135.72
		TOTAL	109.73	14.26	11.73	135.72
55513A0	2015 WEST AVE RECONSTRUCTION	S 2023	345.65	57.03	6.61	409.29
		TOTAL	345.65	57.03	6.61	409.29
55518B0	2016 ALLEY IMPROVE - BLOCK 10	S 2023	39.03	8.58	1.88	49.49
		TOTAL	39.03	8.58	1.88	49.49
55526A0	2017 ROAD RECONSTRUCTION	S 2022	514.30	185.15	126.78	826.23
		2023	789.37	236.80	33.63	1,059.80
		TOTAL	1,303.67	421.95	160.41	1,886.03
55533A0	5TH, 6TH, DAKOTA & FULTON	S 2022	594.10	239.13	123.56	956.79
		2023	647.20	223.28	19.97	890.45
		TOTAL	1,241.30	462.41	143.53	1,847.24
55544A0	2020 SANFORD, KINGMAN&GRACE	S 2023	306.15	110.22	.00	416.37
		TOTAL	306.15	110.22	.00	416.37
55545B0	2020 3RD & 4TH ST ALLY	S 2023	50.15	19.06	.00	69.21
		TOTAL	50.15	19.06	.00	69.21
55554A0	2021 ST RECONST PUTNAM & PINE	S 2023	16.42	6.29	.00	22.71
		TOTAL	16.42	6.29	.00	22.71
5555700	5555700	S 2022	233.85	12.16	30.45	276.46
		TOTAL	233.85	12.16	30.45	276.46
55558U0	55558U0	S 2022	2,555.71	132.71	418.00	3,106.42

Authority: 1 TOWNSHIP/CITY
Entity: ALL ENTITIES SELECTED

SpAsmt	Description	Year	Principal	Interest	Pen/Int	Total
		TOTAL	2,555.71	132.71	418.00	3,106.42
55564U0	2022 DELINQUENT UTILITIES	S 2023	5,067.29	341.30	309.46	5,718.05
		TOTAL	5,067.29	341.30	309.46	5,718.05
5556500	2022 MISC ACCT RECEIVABLES	S 2023	872.00	58.71	36.10	966.81
		TOTAL	872.00	58.71	36.10	966.81
	TOTAL SPASMT		15,636.66	2,391.62	1,399.79	19,428.07

*** END OF REPORT ***