

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 0500 - 0500

Authority: 1 TOWNSHIP/CITY
 Entity: ALL ENTITIES SELECTED

SpAsmt	Description		Year	Principal	Interest	Pen/Int	Total
64A20100	UTILITY & STREET IMPROVEMENT	S	2023	264.19	38.05	.00	302.24
	TOTAL			264.19	38.05	.00	302.24
64A20150	2014 3RD ST IMPROVEMENT	S	2023	152.15	53.25	8.22	213.62
	TOTAL			152.15	53.25	8.22	213.62
64U20230	2022 DELINQUENT UTILITIES	S	2023	88.40	.00	1.77	90.17
	TOTAL			88.40	.00	1.77	90.17
TOTAL SPASMT				504.74	91.30	9.99	606.03

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