

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 9500 - 9500

Authority: 1 TOWNSHIP/CITY
 Entity: ALL ENTITIES SELECTED

SpAsmt	Description	Year	Principal	Interest	Pen/Int	Total
68A20150	2014 FRONTAGE ROAD IMPROVEMENT S	2023	1,978.56	3,513.51	.00	5,492.07
	TOTAL		1,978.56	3,513.51	.00	5,492.07
68A20160	2015 STREET PROJECT S	2023	879.41	324.13	.00	1,203.54
	TOTAL		879.41	324.13	.00	1,203.54
68A20170	2017 5TH ST SW ROADWORK S	2023	232.57	93.02	.00	325.59
	TOTAL		232.57	93.02	.00	325.59
TOTAL SPASMT			3,090.54	3,930.66	.00	7,021.20

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