

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 0500 - 0500

Authority: 1 TOWNSHIP/CITY  
 Entity: ALL ENTITIES SELECTED

SpAsmt	Description	Year	Principal	Interest	Pen/Int	Total
64A20100	UTILITY & STREET IMPROVEMENT	S 2023	2,069.06	297.95	2.26	2,369.27
	TOTAL		2,069.06	297.95	2.26	2,369.27
64A20150	2014 3RD ST IMPROVEMENT	S 2023	2,206.06	772.17	.00	2,978.23
	TOTAL		2,206.06	772.17	.00	2,978.23
64B20140	2013 BROADWAY STREET & CURB	S 2023	1,714.86	514.46	.00	2,229.32
	TOTAL		1,714.86	514.46	.00	2,229.32
64U20230	2022 DELINQUENT UTILITIES	S 2023	1,756.03	.00	15.15	1,771.18
	TOTAL		1,756.03	.00	15.15	1,771.18
TOTAL SPASMT			7,746.01	1,584.58	17.41	9,348.00

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