

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 1200 - 1200

Authority: 1 TOWNSHIP/CITY
 Entity: ALL ENTITIES SELECTED

SpAsmt	Description	Year	Principal	Interest	Pen/Int	Total
700647	2002 SANDY COURT	S 2023	200.73	12.04	.00	212.77
	TOTAL		200.73	12.04	.00	212.77
700648	EAST SIDE IMPROVEMENTS	S 2023	1,168.44	911.33	.00	2,079.77
	TOTAL		1,168.44	911.33	.00	2,079.77
700649	EAST SIDE ST RECONSTRUCTION	S 2023	1,073.84	837.61	.00	1,911.45
	TOTAL		1,073.84	837.61	.00	1,911.45
70A20200	2020 STREET IMPROVEMENTS	S 2023	4,773.03	1,298.30	.00	6,071.33
	TOTAL		4,773.03	1,298.30	.00	6,071.33
70B20170	2016 ROADWAY IMPROVEMENT	S 2023	2,579.74	175.70	.00	2,755.44
	TOTAL		2,579.74	175.70	.00	2,755.44
70B20180	2017 ROADWAY IMPROVEMENTS	S 2023	946.40	102.88	.00	1,049.28
	TOTAL		946.40	102.88	.00	1,049.28
70G20220	2022 GROUNDS MAINTENANCE	S 2023	37.50	.00	.00	37.50
	TOTAL		37.50	.00	.00	37.50
70O20210	2021 CLEAN-UP ABATEMENT	S 2023	965.09	.00	.00	965.09
	TOTAL		965.09	.00	.00	965.09
	TOTAL SPASMT		11,744.77	3,337.86	.00	15,082.63

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