

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 0200 - 0200

Authority: 1 TOWNSHIP/CITY
 Entity: ALL ENTITIES SELECTED

SpAsmt	Description	Year	Principal	Interest	Pen/Int	Total
52A20160	2016 WEST SIDE II PROJECT	S 2023	7,669.66	3,012.80	33.02	10,715.48
	TOTAL		7,669.66	3,012.80	33.02	10,715.48
52BF1000	2014-3 3RD & CANNON IMPROVE	S 2023	634.31	65.02	.00	699.33
	TOTAL		634.31	65.02	.00	699.33
52B20220	BLUFF DR WEAR COURSE PAVING	S 2023	10,113.91	3,051.36	.00	13,165.27
	TOTAL		10,113.91	3,051.36	.00	13,165.27
52C52920	2013 SOUTH SIDE HWY 19 W/S	S 2023	539.19	183.38	.00	722.57
	TOTAL		539.19	183.38	.00	722.57
52020160	2016 WEST SIDE II AGREEMENT	S 2023	287.57	112.96	.00	400.53
	TOTAL		287.57	112.96	.00	400.53
52A523110	2011 WEST SIDE I PROJ WSPC	S 2023	8,879.62	1,913.56	.00	10,793.18
	TOTAL		8,879.62	1,913.56	.00	10,793.18
52A529130	2013 EAST SIDE IMPROVE WSPC	S 2023	5,446.25	2,017.62	.00	7,463.87
	TOTAL		5,446.25	2,017.62	.00	7,463.87
52A529131	2013 EAST SIDE IMRPOVE WSPC	S 2023	177.16	65.40	.00	242.56
	TOTAL		177.16	65.40	.00	242.56
52A531181	2018 EAST SIDE II PROJECT	S 2023	8,703.91	6,577.00	.00	15,280.91
	TOTAL		8,703.91	6,577.00	.00	15,280.91
52A531182	2018 EAST SIDE II AGMT	S 2023	138.79	104.88	.00	243.67
	TOTAL		138.79	104.88	.00	243.67
52A531183	2018 EAST SIDE II PROJECT	S 2023	1,258.12	950.76	.00	2,208.88
	TOTAL		1,258.12	950.76	.00	2,208.88
52BF10150	2015 2ND ST SW STREET IMPROVE	S 2023	265.88	126.96	.00	392.84
	TOTAL		265.88	126.96	.00	392.84
52B100130	2014-1 318TH ST IMPROVEMENTS	S 2023	7,241.46	742.25	29.95	8,013.66
	TOTAL		7,241.46	742.25	29.95	8,013.66
52U600220	2022 DELINQUENT UTILITIES	S 2023	21,162.77	.00	.00	21,162.77
	TOTAL		21,162.77	.00	.00	21,162.77

Authority: 1 TOWNSHIP/CITY
Entity: ALL ENTITIES SELECTED

SpAsmt	Description	Year	Principal	Interest	Pen/Int	Total
525190170	2001 SOUTH ANNEX	S 2023	703.39	45.72	.00	749.11
		TOTAL	703.39	45.72	.00	749.11
	TOTAL SPASMT		73,221.99	18,969.67	62.97	92,254.63

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