

Distribution Id and Description:

201 ACT COLL 1/1-5/20/2023

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 | 2,351.29  | 338.57   | .00     | 2,689.86 |
|              | TOTAL                        |   |      | 2,351.29  | 338.57   | .00     | 2,689.86 |
| 64A20150     | 2014 3RD ST IMPROVEMENT      | S | 2023 | 2,489.02  | 871.15   | .00     | 3,360.17 |
|              | TOTAL                        |   |      | 2,489.02  | 871.15   | .00     | 3,360.17 |
| 64B20140     | 2013 BROADWAY STREET & CURB  | S | 2023 | 1,850.48  | 555.15   | .00     | 2,405.63 |
|              | TOTAL                        |   |      | 1,850.48  | 555.15   | .00     | 2,405.63 |
| 64U20230     | 2022 DELINQUENT UTILITIES    | S | 2023 | 1,377.14  | .00      | .00     | 1,377.14 |
|              | TOTAL                        |   |      | 1,377.14  | .00      | .00     | 1,377.14 |
| TOTAL SPASMT |                              |   |      | 8,067.93  | 1,764.87 | .00     | 9,832.80 |

\*\*\* END OF REPORT \*\*\*