

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 9500 - 9500

Authority: 1 TOWNSHIP/CITY
 Entity: ALL ENTITIES SELECTED

SpAsmt	Description	Year	Principal	Interest	Pen/Int	Total
68A20100	2010 NW STREET PROJECT	S 2022	517.31	135.78	83.92	737.01
		2023	5,008.50	956.72	.00	5,965.22
		TOTAL	5,525.81	1,092.50	83.92	6,702.23
68A20120	2012 NW STREET PROJECT	S 2023	3,798.12	822.86	.00	4,620.98
		TOTAL	3,798.12	822.86	.00	4,620.98
68A20150	2014 FRONTAGE ROAD IMPROVEMENT	S 2023	1,978.55	3,513.51	.00	5,492.06
		TOTAL	1,978.55	3,513.51	.00	5,492.06
68A20160	2015 STREET PROJECT	S 2023	7,957.90	2,933.06	.00	10,890.96
		TOTAL	7,957.90	2,933.06	.00	10,890.96
68A20170	2017 5TH ST SW ROADWORK	S 2022	5,120.46	204.82	.00	5,325.28
		2023	9,263.45	3,705.42	.00	12,968.87
		TOTAL	14,383.91	3,910.24	.00	18,294.15
68A20171	2017 ACTIVATED DEFER ST ASSMT	S 2023	260.64	156.39	.00	417.03
		TOTAL	260.64	156.39	.00	417.03
68A20200	2020 STREET IMPROVEMENTS	S 2022	204.12	87.16	34.74	326.02
		2023	13,621.60	5,400.97	.00	19,022.57
		TOTAL	13,825.72	5,488.13	34.74	19,348.59
68O20220	2022 DELINQUENT OTHER BILLS	S 2023	167.50	.00	.00	167.50
		TOTAL	167.50	.00	.00	167.50
68U20220	2022 DELINQUENT UTILITIES	S 2023	205.39	.00	.00	205.39
		TOTAL	205.39	.00	.00	205.39
682007A0	682007A0	S 2022	562.14	28.11	80.28	670.53
		TOTAL	562.14	28.11	80.28	670.53
TOTAL SPASMT			48,665.68	17,944.80	198.94	66,809.42

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