

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 6900 - 6900

Authority: 1 TOWNSHIP/CITY
 Entity: ALL ENTITIES SELECTED

SpAsmt	Description	Year	Principal	Interest	Pen/Int	Total
62ADENN0	STREET & STORM SEWER	S 2023	6,642.03	765.10	9.14	7,416.27
	TOTAL		6,642.03	765.10	9.14	7,416.27
62U20220	2022 DELINQUENT UTILITIES	S 2023	3,247.44	324.75	56.07	3,628.26
	TOTAL		3,247.44	324.75	56.07	3,628.26
	TOTAL SPASMT		9,889.47	1,089.85	65.21	11,044.53

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