

Distribution Id and Description:

194 COLLECTIONS 5/21-12/31/2022

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
62ADENNO	62ADENNO	S 2018	5.50	2.76	2.69	10.95
		2019	171.55	73.60	95.00	340.15
		2020	171.55	61.33	64.05	296.93
		2021	408.77	116.92	63.27	588.96
		2022	5,697.20	1,222.02	78.07	6,997.29
	TOTAL		6,454.57	1,476.63	303.08	8,234.28
62U20210	62U20210	S 2022	3,800.48	380.03	.00	4,180.51
		TOTAL	3,800.48	380.03	.00	4,180.51
TOTAL SPASMT			10,255.05	1,856.66	303.08	12,414.79

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