

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 0800 - 0800

Authority: 1 TOWNSHIP/CITY
 Entity: ALL ENTITIES SELECTED

SpAsmt	Description		Year	Principal	Interest	Pen/Int	Total
55E3670	55E3670	S	2022	250.00	18.13	.00	268.13
			TOTAL	250.00	18.13	.00	268.13
55090B0	55090B0	S	2022	21.67	20.80	.00	42.47
			TOTAL	21.67	20.80	.00	42.47
55157B0	55157B0	S	2022	71.11	59.72	.00	130.83
			TOTAL	71.11	59.72	.00	130.83
55162D0	55162D0	S	2022	57.75	48.51	.00	106.26
			TOTAL	57.75	48.51	.00	106.26
55163E0	55163E0	S	2022	30.63	.00	.00	30.63
			TOTAL	30.63	.00	.00	30.63
55164C0	55164C0	S	2022	1,422.00	199.08	59.92	1,681.00
			TOTAL	1,422.00	199.08	59.92	1,681.00
55165C0	55165C0	S	2022	1,416.00	198.24	59.64	1,673.88
			TOTAL	1,416.00	198.24	59.64	1,673.88
55248H0	55248H0	S	2022	60.40	9.67	.00	70.07
			TOTAL	60.40	9.67	.00	70.07
55262C0	55262C0	S	2022	355.59	56.89	.00	412.48
			TOTAL	355.59	56.89	.00	412.48
55272C0	55272C0	S	2022	4,566.23	730.60	211.87	5,508.70
			TOTAL	4,566.23	730.60	211.87	5,508.70
55278B0	55278B0	S	2022	3,339.66	551.04	155.63	4,046.33
			TOTAL	3,339.66	551.04	155.63	4,046.33
55282B0	55282B0	S	2022	119.01	16.66	.00	135.67
			TOTAL	119.01	16.66	.00	135.67
55290A2	55290A2	S	2022	2,919.29	1,532.63	86.00	4,537.92
			TOTAL	2,919.29	1,532.63	86.00	4,537.92
55345C0	55345C0	S	2022	24.19	3.75	.00	27.94
			TOTAL	24.19	3.75	.00	27.94

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SpAsmt	Description		Year	Principal	Interest	Pen/Int	Total
55364C1	55364C1	S	2022	114.00	16.54	.00	130.54
			TOTAL	114.00	16.54	.00	130.54
55437B0	55437B0	S	2009	44.84	51.82	144.05	240.71
			2012	33.81	14.79	.00	48.60
			TOTAL	78.65	66.61	144.05	289.31
55456B0	55456B0	S	2022	8,988.83	2,921.32	287.42	12,197.57
			TOTAL	8,988.83	2,921.32	287.42	12,197.57
55459B0	55459B0	S	2022	470.78	264.81	.00	735.59
			TOTAL	470.78	264.81	.00	735.59
55475A0	55475A0	S	2022	5,186.95	311.20	66.82	5,564.97
			TOTAL	5,186.95	311.20	66.82	5,564.97
55477B0	55477B0	S	2022	155.40	9.32	5.77	170.49
			TOTAL	155.40	9.32	5.77	170.49
55478B0	55478B0	S	2022	225.30	13.53	.00	238.83
			TOTAL	225.30	13.53	.00	238.83
55479B0	55479B0	S	2022	171.60	10.30	.00	181.90
			TOTAL	171.60	10.30	.00	181.90
55485U0	55485U0	S	2022	131.15	7.53	6.43	145.11
			TOTAL	131.15	7.53	6.43	145.11
55488O0	55488O0	S	2022	172.85	9.95	.00	182.80
			TOTAL	172.85	9.95	.00	182.80
55489A0	55489A0	S	2022	3,029.72	348.47	47.82	3,426.01
			TOTAL	3,029.72	348.47	47.82	3,426.01
55491B0	55491B0	S	2022	243.30	27.98	9.95	281.23
			TOTAL	243.30	27.98	9.95	281.23
55492B0	55492B0	S	2022	247.05	28.41	4.59	280.05
			TOTAL	247.05	28.41	4.59	280.05
55497O0	55497O0	S	2022	431.82	60.47	.00	492.29
			TOTAL	431.82	60.47	.00	492.29

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SpAsmt	Description	Year	Principal	Interest	Pen/Int	Total
55500U0	55500U0	S 2022	3,042.83	425.98	83.19	3,552.00
		TOTAL	3,042.83	425.98	83.19	3,552.00
55501A0	55501A0	S 2022	2,331.73	472.20	.00	2,803.93
		TOTAL	2,331.73	472.20	.00	2,803.93
55502B0	55502B0	S 2022	99.15	20.08	.00	119.23
		TOTAL	99.15	20.08	.00	119.23
55504B0	55504B0	S 2022	241.50	48.90	1.94	292.34
		TOTAL	241.50	48.90	1.94	292.34
5550700	5550700	S 2022	245.55	47.88	.00	293.43
		TOTAL	245.55	47.88	.00	293.43
55509U0	55509U0	S 2022	3,639.23	709.61	75.60	4,424.44
		TOTAL	3,639.23	709.61	75.60	4,424.44
55510B0	55510B0	S 2022	42.61	9.38	1.62	53.61
		TOTAL	42.61	9.38	1.62	53.61
55511B0	55511B0	S 2022	39.05	8.59	.00	47.64
		TOTAL	39.05	8.59	.00	47.64
55512B0	55512B0	S 2022	281.20	61.91	.00	343.11
		TOTAL	281.20	61.91	.00	343.11
55513A0	55513A0	S 2022	8,072.36	1,776.02	118.27	9,966.65
		TOTAL	8,072.36	1,776.02	118.27	9,966.65
55514B0	55514B0	S 2022	163.77	36.03	.00	199.80
		TOTAL	163.77	36.03	.00	199.80
55517B0	55517B0	S 2022	119.90	32.98	.00	152.88
		TOTAL	119.90	32.98	.00	152.88
55518B0	55518B0	S 2022	282.50	77.71	.00	360.21
		TOTAL	282.50	77.71	.00	360.21
55524B0	55524B0	S 2022	494.20	170.51	3.64	668.35
		TOTAL	494.20	170.51	3.64	668.35

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SpAsmt	Description		Year	Principal	Interest	Pen/Int	Total
55525A0	55525A0	S	2022	2,171.75	749.24	.00	2,920.99
			TOTAL	2,171.75	749.24	.00	2,920.99
55526A0	55526A0	S	2022	15,278.67	5,500.36	162.83	20,941.86
			TOTAL	15,278.67	5,500.36	162.83	20,941.86
55527A0	55527A0	S	2022	8,259.02	2,973.33	7.03	11,239.38
			TOTAL	8,259.02	2,973.33	7.03	11,239.38
55528A0	55528A0	S	2022	954.22	343.52	.00	1,297.74
			TOTAL	954.22	343.52	.00	1,297.74
55533A0	55533A0	S	2022	4,217.74	1,697.67	.00	5,915.41
			TOTAL	4,217.74	1,697.67	.00	5,915.41
55538B0	55538B0	S	2022	120.30	55.34	.00	175.64
			TOTAL	120.30	55.34	.00	175.64
55539B0	55539B0	S	2022	140.45	64.60	.00	205.05
			TOTAL	140.45	64.60	.00	205.05
55541U0	55541U0	S	2020	1,358.46	82.61	351.57	1,792.64
			TOTAL	1,358.46	82.61	351.57	1,792.64
55542A0	55542A0	S	2022	22,894.99	7,680.46	142.26	30,717.71
			TOTAL	22,894.99	7,680.46	142.26	30,717.71
55543B0	55543B0	S	2022	122.29	52.29	.00	174.58
			TOTAL	122.29	52.29	.00	174.58
55544A0	55544A0	S	2022	9,102.12	1,469.24	.00	10,571.36
			TOTAL	9,102.12	1,469.24	.00	10,571.36
55545B0	55545B0	S	2022	300.90	128.64	.00	429.54
			TOTAL	300.90	128.64	.00	429.54
55546B0	55546B0	S	2022	169.20	72.33	.00	241.53
			TOTAL	169.20	72.33	.00	241.53
5554700	5554700	S	2022	850.00	363.38	.00	1,213.38
			TOTAL	850.00	363.38	.00	1,213.38

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SpAsmt	Description		Year	Principal	Interest	Pen/Int	Total
5554900	5554900	S	2022	909.10	363.64	.00	1,272.74
			TOTAL	909.10	363.64	.00	1,272.74
55550H0	55550H0	S	2022	87.55	33.49	.00	121.04
			TOTAL	87.55	33.49	.00	121.04
55551H0	55551H0	S	2022	93.93	35.92	.00	129.85
			TOTAL	93.93	35.92	.00	129.85
55552U0	55552U0	S	2021	2,226.72	115.38	395.28	2,737.38
			TOTAL	2,226.72	115.38	395.28	2,737.38
55554A0	55554A0	S	2022	11,383.56	4,533.85	85.34	16,002.75
			TOTAL	11,383.56	4,533.85	85.34	16,002.75
55555B0	55555B0	S	2022	1,087.11	839.24	.00	1,926.35
			TOTAL	1,087.11	839.24	.00	1,926.35
55556B0	55556B0	S	2022	154.95	117.09	.00	272.04
			TOTAL	154.95	117.09	.00	272.04
5555700	5555700	S	2022	10,467.57	543.65	946.55	11,957.77
			TOTAL	10,467.57	543.65	946.55	11,957.77
55558U0	55558U0	S	2022	51,654.45	2,682.46	491.35	54,828.26
			TOTAL	51,654.45	2,682.46	491.35	54,828.26
TOTAL SPASMT				197,401.56	41,937.67	4,012.38	243,351.61

*** END OF REPORT ***