

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 0600 - 0600

Authority: 1 TOWNSHIP/CITY  
 Entity: ALL ENTITIES SELECTED

SpAsmt	Description		Year	Principal	Interest	Pen/Int	Total
66A20120	66A20120	S	2022	2,389.63	76.71	.00	2,466.34
			TOTAL	2,389.63	76.71	.00	2,466.34
66B64160	66B64160	S	2022	2,589.62	622.10	11.63	3,223.35
			TOTAL	2,589.62	622.10	11.63	3,223.35
66B68200	66B68200	S	2022	27,929.61	6,807.46	235.55	34,972.62
			TOTAL	27,929.61	6,807.46	235.55	34,972.62
66C69130	66C69130	S	2022	1,288.75	52.07	.00	1,340.82
			TOTAL	1,288.75	52.07	.00	1,340.82
66D63100	66D63100	S	2020	719.44	28.06	212.22	959.72
			TOTAL	719.44	28.06	212.22	959.72
66D68200	66D68200	S	2022	5,390.48	1,244.12	30.88	6,665.48
			TOTAL	5,390.48	1,244.12	30.88	6,665.48
66E62100	66E62100	S	2020	473.74	18.48	139.75	631.97
			TOTAL	473.74	18.48	139.75	631.97
66E64160	66E64160	S	2022	1,405.18	337.56	14.24	1,756.98
			TOTAL	1,405.18	337.56	14.24	1,756.98
66E68200	66E68200	S	2022	6,249.24	1,316.78	53.40	7,619.42
			TOTAL	6,249.24	1,316.78	53.40	7,619.42
66G68190	66G68190	S	2022	306.69	35.81	.00	342.50
			TOTAL	306.69	35.81	.00	342.50
66G68200	66G68200	S	2022	20.89	3.32	.00	24.21
			TOTAL	20.89	3.32	.00	24.21
66O68190	66O68190	S	2022	119.31	13.94	.00	133.25
			TOTAL	119.31	13.94	.00	133.25
66U68170	66U68170	S	2022	501.92	18.81	.00	520.73
			TOTAL	501.92	18.81	.00	520.73
66U68180	66U68180	S	2022	77.99	5.96	.00	83.95
			TOTAL	77.99	5.96	.00	83.95

Authority: 1 TOWNSHIP/CITY  
 Entity: ALL ENTITIES SELECTED

SpAsmt	Description	Year	Principal	Interest	Pen/Int	Total
66U68190	66U68190	S 2022	111.83	13.06	3.24	128.13
	TOTAL		111.83	13.06	3.24	128.13
66U68200	66U68200	S 2022	381.53	60.53	4.09	446.15
	TOTAL		381.53	60.53	4.09	446.15
66U68210	66U68210	S 2022	68.03	15.71	.00	83.74
	TOTAL		68.03	15.71	.00	83.74
TOTAL SPASMT			50,023.88	10,670.48	705.00	61,399.36

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