

Distribution Id and Description:

203 COLLECTIONS 5/21-08/30/2023

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 1200 - 1200

Authority: 1 TOWNSHIP/CITY
Entity: ALL ENTITIES SELECTED

SpAsmt	Description	Year	Principal	Interest	Pen/Int	Total
70B20180	2017 ROADWAY IMPROVEMENTS	S 2023	78.88	8.58	7.00	94.46
	TOTAL		78.88	8.58	7.00	94.46
70G20220	2022 GROUNDS MAINTENANCE	S 2023	150.00	.00	6.00	156.00
	TOTAL		150.00	.00	6.00	156.00
	TOTAL SPASMT		228.88	8.58	13.00	250.46

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