

Distribution Id and Description:

189 ACT COLL 1/1-5/20/2022

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 | 2012 GO IMP STREET | S 2022 | 2,389.60 | 76.71 | .00 | 2,466.31 |
| | | TOTAL | 2,389.60 | 76.71 | .00 | 2,466.31 |
| 66B64160 | 2016 1ST ST IMPROVEMENT | S 2021 | 182.15 | 53.69 | 18.62 | 254.46 |
| | | 2022 | 4,007.85 | 962.81 | .00 | 4,970.66 |
| | | TOTAL | 4,190.00 | 1,016.50 | 18.62 | 5,225.12 |
| 66B68200 | 2020 RED WING AVE STREET | S 2021 | 917.54 | 586.55 | 160.14 | 1,664.23 |
| | | 2022 | 13,542.02 | 7,937.87 | .00 | 21,479.89 |
| | | TOTAL | 14,459.56 | 8,524.42 | 160.14 | 23,144.12 |
| 66C69130 | 2013 3RD ST SWR/WTR IMPROVE | S 2022 | 1,288.76 | 52.07 | .00 | 1,340.83 |
| | | TOTAL | 1,288.76 | 52.07 | .00 | 1,340.83 |
| 66D68200 | 2020 RED WING AVE WATER | S 2021 | 127.77 | 81.68 | 22.12 | 231.57 |
| | | 2022 | 2,361.00 | 1,383.81 | .00 | 3,744.81 |
| | | TOTAL | 2,488.77 | 1,465.49 | 22.12 | 3,976.38 |
| 66E64160 | 2016 1ST ST SEWER | S 2021 | 172.15 | 50.75 | 17.58 | 240.48 |
| | | 2022 | 1,709.72 | 410.73 | .00 | 2,120.45 |
| | | TOTAL | 1,881.87 | 461.48 | 17.58 | 2,360.93 |
| 66E68200 | 2020 RED WING AVE SEWER | S 2021 | 235.56 | 150.59 | 43.77 | 429.92 |
| | | 2022 | 2,692.56 | 1,578.16 | .00 | 4,270.72 |
| | | TOTAL | 2,928.12 | 1,728.75 | 43.77 | 4,700.64 |
| 66G68190 | 2019 GROUNDS MAINTENANCE | S 2022 | 306.68 | 35.82 | .00 | 342.50 |
| | | TOTAL | 306.68 | 35.82 | .00 | 342.50 |
| 66G68200 | 2020 GROUNDS MAINTENANCE | S 2022 | 20.88 | 3.31 | .00 | 24.19 |
| | | TOTAL | 20.88 | 3.31 | .00 | 24.19 |
| 66O68190 | 2019 OTHER UNPAID BILLS | S 2022 | 119.32 | 13.92 | .00 | 133.24 |
| | | TOTAL | 119.32 | 13.92 | .00 | 133.24 |
| 66U68170 | 2017 UNPAID UTILITY BILLS | S 2022 | 538.15 | 20.19 | .00 | 558.34 |
| | | TOTAL | 538.15 | 20.19 | .00 | 558.34 |
| 66U68180 | 2018 UNPAID UTILITIES | S 2022 | 77.97 | 5.96 | .00 | 83.93 |
| | | TOTAL | 77.97 | 5.96 | .00 | 83.93 |
| 66U68190 | 2019 DELINQUENT UTILITIES | S 2022 | 39.45 | 4.61 | .00 | 44.06 |
| | | TOTAL | 39.45 | 4.61 | .00 | 44.06 |

Authority: 1 TOWNSHIP/CITY
 Entity: ALL ENTITIES SELECTED

| SpAsmt | Description | Year | Principal | Interest | Pen/Int | Total |
|--------------|---------------------------|--------|-----------|-----------|---------|-----------|
| 66U68200 | 2020 DELINQUENT UTILITIES | S 2021 | 81.47 | 18.76 | 10.35 | 110.58 |
| | | 2022 | 293.32 | 46.54 | .00 | 339.86 |
| | | TOTAL | 374.79 | 65.30 | 10.35 | 450.44 |
| 66U68210 | 2021 DELINQUENT UTILITIES | S 2022 | 68.03 | 15.70 | .00 | 83.73 |
| | | TOTAL | 68.03 | 15.70 | .00 | 83.73 |
| TOTAL SPASMT | | | 31,171.95 | 13,490.23 | 272.58 | 44,934.76 |

*** END OF REPORT ***