

Distribution Id and Description:

201 ACT COLL 1/1-5/20/2023

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 0600 - 0600

Authority: 1 TOWNSHIP/CITY
 Entity: ALL ENTITIES SELECTED

SpAsmt	Description	Year	Principal	Interest	Pen/Int	Total
66B64160	2016 1ST ST IMPROVEMENT	S 2023	4,628.10	690.84	.00	5,318.94
		TOTAL	4,628.10	690.84	.00	5,318.94
66B68200	2020 RED WING AVE STREET	S 2022	261.60	153.33	20.75	435.68
		2023	15,480.02	7,353.14	.00	22,833.16
		TOTAL	15,741.62	7,506.47	20.75	23,268.84
66C69130	2013 3RD ST SWR/WTR IMPROVE	S 2023	1,187.83	23.77	.00	1,211.60
		TOTAL	1,187.83	23.77	.00	1,211.60
66D68200	2020 RED WING AVE WATER	S 2022	8,866.24	315.26	2.62	9,184.12
		2023	4,406.28	977.22	.00	5,383.50
		TOTAL	13,272.52	1,292.48	2.62	14,567.62
66E64160	2016 1ST ST SEWER	S 2023	3,381.55	377.60	.00	3,759.15
		TOTAL	3,381.55	377.60	.00	3,759.15
66E68200	2020 RED WING AVE SEWER	S 2022	40.44	23.71	3.21	67.36
		2023	2,639.96	1,411.79	.00	4,051.75
		TOTAL	2,680.40	1,435.50	3.21	4,119.11
66G68190	2019 GROUNDS MAINTENANCE	S 2023	318.19	24.32	.00	342.51
		TOTAL	318.19	24.32	.00	342.51
66G68200	2020 GROUNDS MAINTENANCE	S 2023	43.34	5.06	.00	48.40
		TOTAL	43.34	5.06	.00	48.40
66O68190	2019 OTHER UNPAID BILLS	S 2023	123.78	9.45	.00	133.23
		TOTAL	123.78	9.45	.00	133.23
66U68180	2018 UNPAID UTILITIES	S 2023	80.90	3.04	.00	83.94
		TOTAL	80.90	3.04	.00	83.94
66U68190	2019 DELINQUENT UTILITIES	S 2021	69.76	11.07	16.37	97.20
		2022	153.01	5.74	.00	158.75
		2023	40.93	3.13	.00	44.06
		TOTAL	263.70	19.94	16.37	300.01
66U68200	2020 DELINQUENT UTILITIES	S 2021	85.01	19.58	21.19	125.78
		2022	369.45	24.09	10.09	403.63
		2023	304.32	35.54	.00	339.86
		TOTAL	758.78	79.21	31.28	869.27
66U68210	2021 DELINQUENT UTILITIES	S 2023	70.57	11.20	.00	81.77

Authority: 1 TOWNSHIP/CITY
Entity: ALL ENTITIES SELECTED

SpAsmt	Description	Year	Principal	Interest	Pen/Int	Total
		TOTAL	70.57	11.20	.00	81.77
66U68220	2022 DELINQUENT UTILITIES	S 2023	1,024.83	103.16	.00	1,127.99
		TOTAL	1,024.83	103.16	.00	1,127.99
	TOTAL SPASMT		43,576.11	11,582.04	74.23	55,232.38

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