

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 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	198.52	37.32	9.43	245.27
	TOTAL		198.52	37.32	9.43	245.27
66B68200	2020 RED WING AVE STREET	S 2023	1,844.88	986.55	107.36	2,938.79
	TOTAL		1,844.88	986.55	107.36	2,938.79
66C69130	2013 3RD ST SWR/WTR IMPROVE	S 2023	126.69	2.54	2.58	131.81
	TOTAL		126.69	2.54	2.58	131.81
66D68200	2020 RED WING AVE WATER	S 2023	270.23	144.49	14.65	429.37
	TOTAL		270.23	144.49	14.65	429.37
66E68200	2020 RED WING AVE SEWER	S 2023	432.73	231.40	25.50	689.63
	TOTAL		432.73	231.40	25.50	689.63
TOTAL SPASMT			2,873.05	1,402.30	159.52	4,434.87

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