

PTWFPPK TIME 7:29:35
FINAL DISTRIBUTION
MEMO: 08 PAY 09 FINAL TAX DISTRIBTN
DISTRIBUTION DATE 11/20/09

SANGAMON COUNTY
PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
2008 TAX PAYABLE 2009
FINAL SETTLEMENT

DATE 11/17/09

PAGE 1

AGENCY: AI90 SOUTHERN VIEW TIF

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
* TOTALS *					
TOTAL FINAL DISTRIBUTION AI90 SOUTHERN VIEW TIF					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	477.41-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL		18.72	15,253.41	15,272.13
COUNTY COLLECTOR TOTAL		10.97	34,525.02	34,535.99
* YEAR TO DATE TOTALS *		29.69	49,778.43	49,808.12

AGENCY: AI98 WOOD TIF PARK SOUTH

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
* TOTALS *					
TOTAL FINAL DISTRIBUTION AI98 WOOD TIF PARK SOUTH					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	21,449.52-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL		433.42	353,337.24	353,770.66
COUNTY COLLECTOR TOTAL		289.33	1,317,918.79	1,318,208.12
* YEAR TO DATE TOTALS *		722.75	1,671,256.03	1,671,978.78

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PAGE 3

AGENCY: BI98 TIF SHERMAN #1

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
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* TOTALS *

TOTAL FINAL DISTRIBUTION BI98 TIF SHERMAN #1

TAX OBJECTIONS PD BEFORE FINAL

CERTIFICATE OF ERROR AMOUNT

YEAR TO DATE RECAP

AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
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COUNTY COLLECTOR TOTAL		37.88	37.88
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* YEAR TO DATE TOTALS *		37.88	37.88
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AGENCY: CI90 THAYER TIF

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES		.02	720.81	720.83
	* TOTALS *		.02	720.81	720.83
TOTAL FINAL DISTRIBUTION CI90 THAYER TIF					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL		4.99	2,839.51	2,844.50
COUNTY COLLECTOR TOTAL		.58	5,096.58	5,097.16
FINAL DISTRIB TOTAL		.02	720.81	720.83
* YEAR TO DATE TOTALS *		5.59	8,656.90	8,662.49

AGENCY: GI90 RIVERTON TIF

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
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* TOTALS *

TOTAL FINAL DISTRIBUTION GI90 RIVERTON TIF

TAX OBJECTIONS PD BEFORE FINAL

CERTIFICATE OF ERROR AMOUNT

YEAR TO DATE RECAP

AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
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COUNTY COLLECTOR TOTAL	.02	1,084.60	1,084.62
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* YEAR TO DATE TOTALS *	.02	1,084.60	1,084.62
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AGENCY: HI98 CHATHAM TIF DIST

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES		1.48	44,369.48	44,370.96
22	MOBILE HOMES			38.24	38.24
	* TOTALS *		1.48	44,407.72	44,409.20
TOTAL FINAL DISTRIBUTION HI98 CHATHAM TIF DIST					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL		112.32	164,064.24	164,176.56
COUNTY COLLECTOR TOTAL		24.29	254,644.60	254,668.89
FINAL DISTRIB TOTAL		1.48	44,407.72	44,409.20
* YEAR TO DATE TOTALS *		138.09	463,116.56	463,254.65

AGENCY: LI90 DIVERNON TIF DIST

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES		.01	647.26	647.27
22	MOBILE HOMES			8.13	8.13
	* TOTALS *		.01	655.39	655.40
TOTAL FINAL DISTRIBUTION LI90 DIVERNON TIF DIST					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL		4.34	6,214.79	6,219.13
COUNTY COLLECTOR TOTAL		1.52	7,205.95	7,207.47
FINAL DISTRIB TOTAL		.01	655.39	655.40
* YEAR TO DATE TOTALS *		5.87	14,076.13	14,082.00

AGENCY: MI90 SHERM TIF 2-RTE 66

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES		.46	13,988.73	13,989.19
	* TOTALS *		.46	13,988.73	13,989.19
TOTAL FINAL DISTRIBUTION MI90 SHERM TIF 2-RTE 66					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		.40	21,801.11	21,801.51
FINAL DISTRIB TOTAL		.46	13,988.73	13,989.19
* YEAR TO DATE TOTALS *		.86	35,789.84	35,790.70

AGENCY: MI92 TIF SHERMAN #1

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES		.22	6,513.49	6,513.71
	* TOTALS *		.22	6,513.49	6,513.71
TOTAL FINAL DISTRIBUTION MI92 TIF SHERMAN #1					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	110.22-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		38.04	569,222.47	569,260.51
FINAL DISTRIB TOTAL		.22	6,513.49	6,513.71
* YEAR TO DATE TOTALS *		38.26	575,735.96	575,774.22

AGENCY: MI93 TIF SHERMAN #1

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
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* TOTALS *

TOTAL FINAL DISTRIBUTION MI93 TIF SHERMAN #1

TAX OBJECTIONS PD BEFORE FINAL

CERTIFICATE OF ERROR AMOUNT

YEAR TO DATE RECAP

AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
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COUNTY COLLECTOR TOTAL	14.50	405,496.10	405,510.60
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* YEAR TO DATE TOTALS *	14.50	405,496.10	405,510.60
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2008 TAX PAYABLE 2009
FINAL SETTLEMENT

DATE 11/17/09

PAGE 11

AGENCY: MI94 SHERMAN TIF 3-SOUTH

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
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* TOTALS *

TOTAL FINAL DISTRIBUTION MI94 SHERMAN TIF 3-SOUTH

TAX OBJECTIONS PD BEFORE FINAL

CERTIFICATE OF ERROR AMOUNT

YEAR TO DATE RECAP

AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
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COUNTY COLLECTOR TOTAL	.12	4,037.46	4,037.58
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* YEAR TO DATE TOTALS *	.12	4,037.46	4,037.58
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AGENCY: MI95 SHERMAN TIF 3-SOUTH

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
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* TOTALS *

TOTAL FINAL DISTRIBUTION MI95 SHERMAN TIF 3-SOUTH

TAX OBJECTIONS PD BEFORE FINAL

CERTIFICATE OF ERROR AMOUNT

YEAR TO DATE RECAP

AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
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COUNTY COLLECTOR TOTAL	.01	1,056.36	1,056.37
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* YEAR TO DATE TOTALS *	.01	1,056.36	1,056.37
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AGENCY: TI90 MECHANICSBURG TIF

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES		.17	4,996.63	4,996.80
	* TOTALS *		.17	4,996.63	4,996.80
TOTAL FINAL DISTRIBUTION TI90 MECHANICSBURG TIF					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	270.71-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		37.28	198,652.50	198,689.78
FINAL DISTRIB TOTAL		.17	4,996.63	4,996.80
* YEAR TO DATE TOTALS *		37.45	203,649.13	203,686.58

AGENCY: UI92 NEW BERLIN TIF DIST.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES		.13	4,284.22	4,284.35
	* TOTALS *		.13	4,284.22	4,284.35
TOTAL FINAL DISTRIBUTION UI92 NEW BERLIN TIF DIST.					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL		116.96	63,783.19	63,900.15
COUNTY COLLECTOR TOTAL		7.07	68,596.04	68,603.11
FINAL DISTRIB TOTAL		.13	4,284.22	4,284.35
* YEAR TO DATE TOTALS *		124.16	136,663.45	136,787.61

AGENCY: ZI90 WILLIAMSVILLE TIF

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES		.12	2,859.40	2,859.52
	* TOTALS *		.12	2,859.40	2,859.52
TOTAL FINAL DISTRIBUTION ZI90 WILLIAMSVILLE TIF					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	101.91			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		7.36	156,953.74	156,961.10
FINAL DISTRIB TOTAL		.12	2,859.40	2,859.52
* YEAR TO DATE TOTALS *		7.48	159,813.14	159,820.62

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FINAL SETTLEMENT

DATE 11/17/09

PAGE 16

AGENCY: 0I90 CAP TIF #2-NNC

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
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* TOTALS *

TOTAL FINAL DISTRIBUTION 0I90 CAP TIF #2-NNC

TAX OBJECTIONS PD BEFORE FINAL

CERTIFICATE OF ERROR AMOUNT

YEAR TO DATE RECAP

AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
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COUNTY COLLECTOR TOTAL	2.25	74,745.74	74,747.99
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* YEAR TO DATE TOTALS *	2.25	74,745.74	74,747.99
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AGENCY: 0I91 CAP TIF #3-EAST SIDE

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES		.91	27,471.54	27,472.45
22	MOBILE HOMES			32.91	32.91
	* TOTALS *		.91	27,504.45	27,505.36
TOTAL FINAL DISTRIBUTION 0I91 CAP TIF #3-EAST SIDE					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	1.17-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		36.35	366,617.97	366,654.32
FINAL DISTRIB TOTAL		.91	27,504.45	27,505.36
* YEAR TO DATE TOTALS *		37.26	394,122.42	394,159.68

AGENCY: 0I93 CAP TIF #4-ENOS PARK

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES		.66	19,601.82	19,602.48
35	COUNTY AGENT REDEMPTIONS PT			427.70	427.70
	* TOTALS *		.66	20,029.52	20,030.18
TOTAL FINAL DISTRIBUTION 0I93 CAP TIF #4-ENOS PARK					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	5.19-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		44.47	433,025.51	433,069.98
FINAL DISTRIB TOTAL		.66	20,029.52	20,030.18
* YEAR TO DATE TOTALS *		45.13	453,055.03	453,100.16

AGENCY: 0194 CAP TIF #5-SHA

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES		.13	3,795.74	3,795.87
	* TOTALS *		.13	3,795.74	3,795.87
TOTAL FINAL DISTRIBUTION 0194 CAP TIF #5-SHA					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		49.79	205,560.24	205,610.03
FINAL DISTRIB TOTAL		.13	3,795.74	3,795.87
* YEAR TO DATE TOTALS *		49.92	209,355.98	209,405.90

AGENCY: 0I95 CAP TIF #6-NORTHEAST

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES		.36	10,768.86	10,769.22
	* TOTALS *		.36	10,768.86	10,769.22
TOTAL FINAL DISTRIBUTION 0I95 CAP TIF #6-NORTHEAST					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	14.38-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		26.45	331,950.31	331,976.76
FINAL DISTRIB TOTAL		.36	10,768.86	10,769.22
* YEAR TO DATE TOTALS *		26.81	342,719.17	342,745.98

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PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
2008 TAX PAYABLE 2009
FINAL SETTLEMENT

DATE 11/17/09

PAGE 21

AGENCY: 0I96 CAP TIF #6-NORTHEAST

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
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* TOTALS *

TOTAL FINAL DISTRIBUTION 0I96 CAP TIF #6-NORTHEAST

TAX OBJECTIONS PD BEFORE FINAL

CERTIFICATE OF ERROR AMOUNT

YEAR TO DATE RECAP

AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
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COUNTY COLLECTOR TOTAL	.03	910.00	910.03
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* YEAR TO DATE TOTALS *	.03	910.00	910.03
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AGENCY: 0I97 JEFFRSN CROSSING TIF

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
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* TOTALS *

TOTAL FINAL DISTRIBUTION 0I97 JEFFRSN CROSSING TIF

TAX OBJECTIONS PD BEFORE FINAL

CERTIFICATE OF ERROR AMOUNT

YEAR TO DATE RECAP

AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
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COUNTY COLLECTOR TOTAL	.01	544.84	544.85
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* YEAR TO DATE TOTALS *	.01	544.84	544.85
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AGENCY: 0I98 CAP TIF #1-DOWNTOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES		2.60	75,823.90	75,826.50
	* TOTALS *		2.60	75,823.90	75,826.50
TOTAL FINAL DISTRIBUTION 0I98 CAP TIF #1-DOWNTOWN					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		263.08	3,936,649.09	3,936,912.17
FINAL DISTRIB TOTAL		2.60	75,823.90	75,826.50
* YEAR TO DATE TOTALS *		265.68	4,012,472.99	4,012,738.67

AGENCY: 0001 TRI-CITY UNIT #1

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	53,536.96	1.65	3,375.29-	50,163.32
21	STATE ASSESSED RAILROADS	59,036.50	1.95		59,038.45
22	MOBILE HOMES	9,953.71	.33		9,954.04
35	COUNTY AGENT REDEMPTIONS PT	3,685.83	.11		3,685.94
	* TOTALS *	126,213.00	4.04	3,375.29-	122,841.75
TOTAL FINAL DISTRIBUTION 0001 TRI-CITY UNIT #1					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	3,751.38-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	365,954.20	201.26		366,155.46
COUNTY COLLECTOR TOTAL	2,554,361.55	465.54	134,159.82-	2,420,667.27
FINAL DISTRIB TOTAL	126,213.00	4.04	3,375.29-	122,841.75
* YEAR TO DATE TOTALS *	3,046,528.75	670.84	137,535.11-	2,909,664.48

AGENCY: 0003 ROCHESTER UNIT #3A

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	121,035.60	4.01		121,039.61
22	MOBILE HOMES	5,160.81	.18		5,160.99
35	COUNTY AGENT REDEMPTIONS PT	92.82			92.82
	* TOTALS *	126,289.23	4.19		126,293.42
TOTAL FINAL DISTRIBUTION 0003 ROCHESTER UNIT #3A					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	2,791.72-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	1,984,342.24	1,144.92		1,985,487.16
COUNTY COLLECTOR TOTAL	7,273,534.31	587.65		7,274,121.96
FINAL DISTRIB TOTAL	126,289.23	4.19		126,293.42
* YEAR TO DATE TOTALS *	9,384,165.78	1,736.76		9,385,902.54

AGENCY: 0005 CHATHAM UNIT #5

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	400,920.01	12.41	25,324.67-	375,607.75
21	STATE ASSESSED RAILROADS	40,497.55	1.34		40,498.89
22	MOBILE HOMES	6,738.15	.20	21.83-	6,716.52
	* TOTALS *	448,155.71	13.95	25,346.50-	422,823.16
TOTAL FINAL DISTRIBUTION 0005 CHATHAM UNIT #5					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	24,619.63-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	3,746,979.10	3,331.02	93,642.59-	3,656,667.53
COUNTY COLLECTOR TOTAL	20,648,308.76	1,475.58	145,342.95-	20,504,441.39
FINAL DISTRIB TOTAL	448,155.71	13.95	25,346.50-	422,823.16
* YEAR TO DATE TOTALS *	24,843,443.57	4,820.55	264,332.04-	24,583,932.08

AGENCY: 0006 WAVERLY UNIT #6

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	4,186.73	.14		4,186.87
21	STATE ASSESSED RAILROADS	18,720.47	.62		18,721.09
22	MOBILE HOMES	119.33			119.33
	* TOTALS *	23,026.53	.76		23,027.29
TOTAL FINAL DISTRIBUTION 0006 WAVERLY UNIT #6					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT 28.76-					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	390,006.99	267.68		390,274.67
COUNTY COLLECTOR TOTAL	364,555.97	26.00		364,581.97
FINAL DISTRIB TOTAL	23,026.53	.76		23,027.29
* YEAR TO DATE TOTALS *	777,589.49	294.44		777,883.93

AGENCY: 0008 PL. PLAINS UNIT #8

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	136,906.50	4.55		136,911.05
22	MOBILE HOMES	5,357.86	.17		5,358.03
36	COUNTY AGENT REDEMPTIONS MH	166.23	.01		166.24
	* TOTALS *	142,430.59	4.73		142,435.32
TOTAL FINAL DISTRIBUTION 0008 PL. PLAINS UNIT #8					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	21,312.49-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	2,608,585.37	163.35		2,608,748.72
COUNTY COLLECTOR TOTAL	5,754,636.49	524.87		5,755,161.36
FINAL DISTRIB TOTAL	142,430.59	4.73		142,435.32
* YEAR TO DATE TOTALS *	8,505,652.45	692.95		8,506,345.40

AGENCY: 0009 SANG VALLEY UNIT #9

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	15,744.61	.52		15,745.13
21	STATE ASSESSED RAILROADS	45,194.72	1.50		45,196.22
22	MOBILE HOMES	1,020.59	.03		1,020.62
	* TOTALS *	61,959.92	2.05		61,961.97
TOTAL FINAL DISTRIBUTION 0009 SANG VALLEY UNIT #9					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	552.31-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	596,706.29	381.61		597,087.90
COUNTY COLLECTOR TOTAL	732,940.75	68.33		733,009.08
FINAL DISTRIB TOTAL	61,959.92	2.05		61,961.97
* YEAR TO DATE TOTALS *	1,391,606.96	451.99		1,392,058.95

AGENCY: 0010 AUBURN UNIT #10

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	75,460.35	2.49	296.18-	75,166.66
21	STATE ASSESSED RAILROADS	35,124.09	1.16		35,125.25
22	MOBILE HOMES	3,470.18	.12	3.72-	3,466.58
35	COUNTY AGENT REDEMPTIONS PT	235.43			235.43
	* TOTALS *	114,290.05	3.77	299.90-	113,993.92
TOTAL FINAL DISTRIBUTION 0010 AUBURN UNIT #10					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	2,189.51-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	1,163,052.01	1,619.25	2,843.87-	1,161,827.39
COUNTY COLLECTOR TOTAL	1,943,890.08	244.71	3,297.42-	1,940,837.37
FINAL DISTRIB TOTAL	114,290.05	3.77	299.90-	113,993.92
* YEAR TO DATE TOTALS *	3,221,232.14	1,867.73	6,441.19-	3,216,658.68

AGENCY: 0011 PAWNEE UNIT #11

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	32,891.21	1.10		32,892.31
21	STATE ASSESSED RAILROADS	9,850.71	.33		9,851.04
22	MOBILE HOMES	2,424.78	.07		2,424.85
35	COUNTY AGENT REDEMPTIONS PT	67.85			67.85
	* TOTALS *	45,234.55	1.50		45,236.05
TOTAL FINAL DISTRIBUTION 0011 PAWNEE UNIT #11					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	1,150.08-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	624,868.44	836.02		625,704.46
COUNTY COLLECTOR TOTAL	929,926.52	62.01		929,988.53
FINAL DISTRIB TOTAL	45,234.55	1.50		45,236.05
* YEAR TO DATE TOTALS *	1,600,029.51	899.53		1,600,929.04

AGENCY: 0013 DIVERNON SD#13 BONDS

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	2,558.42	.09	84.61-	2,473.90
21	STATE ASSESSED RAILROADS	4,695.68	.16		4,695.84
22	MOBILE HOMES	193.44		1.06-	192.38
35	COUNTY AGENT REDEMPTIONS PT	50.74			50.74
	* TOTALS *	7,498.28	.25	85.67-	7,412.86
TOTAL FINAL DISTRIBUTION 0013 DIVERNON SD#13 BONDS					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	316.82-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	88,953.59	65.04	812.38-	88,206.25
COUNTY COLLECTOR TOTAL	124,328.42	11.59	941.95-	123,398.06
FINAL DISTRIB TOTAL	7,498.28	.25	85.67-	7,412.86
* YEAR TO DATE TOTALS *	220,780.29	76.88	1,840.00-	219,017.17

AGENCY: 0014 RIVERTON UNIT #14

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	89,553.47	2.96		89,556.43
21	STATE ASSESSED RAILROADS	21,831.83	.72		21,832.55
22	MOBILE HOMES	52,201.83	1.73		52,203.56
	* TOTALS *	163,587.13	5.41		163,592.54
TOTAL FINAL DISTRIBUTION 0014 RIVERTON UNIT #14					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	19,758.23-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	8,512.53	.01		8,512.54
COUNTY COLLECTOR TOTAL	4,295,214.57	333.28	1,204.42-	4,294,343.43
FINAL DISTRIB TOTAL	163,587.13	5.41		163,592.54
* YEAR TO DATE TOTALS *	4,467,314.23	338.70	1,204.42-	4,466,448.51

AGENCY: 0015 WILLMSVL UNIT #15

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	104,642.81	2.96	15,192.12-	89,453.65
21	STATE ASSESSED RAILROADS	32,096.86	1.06		32,097.92
22	MOBILE HOMES	2,819.36	.08		2,819.44
	* TOTALS *	139,559.03	4.10	15,192.12-	124,371.01
TOTAL FINAL DISTRIBUTION 0015 WILLMSVL UNIT #15					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	9,375.29-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	20,795.91	5.69		20,801.60
COUNTY COLLECTOR TOTAL	6,362,087.13	311.09	739,121.00-	5,623,277.22
FINAL DISTRIB TOTAL	139,559.03	4.10	15,192.12-	124,371.01
* YEAR TO DATE TOTALS *	6,522,442.07	320.88	754,313.12-	5,768,449.83

AGENCY: 0016 NEW BERLIN UNIT #16

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	112,795.75	3.64	2,608.82-	110,190.57
21	STATE ASSESSED RAILROADS	67,812.87	2.24		67,815.11
22	MOBILE HOMES	8,777.52	.29		8,777.81
31	PRIOR YEAR REFUNDS	3,526.64-	.11-		3,526.75-
35	COUNTY AGENT REDEMPTIONS PT	45.85			45.85
	* TOTALS *	185,905.35	6.06	2,608.82-	183,302.59
TOTAL FINAL DISTRIBUTION 0016 NEW BERLIN UNIT #16					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	8,955.87-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	1,494,835.85	1,602.34	38,839.94-	1,457,598.25
COUNTY COLLECTOR TOTAL	4,357,949.82	387.36	41,771.23-	4,316,565.95
FINAL DISTRIB TOTAL	185,905.35	6.06	2,608.82-	183,302.59
* YEAR TO DATE TOTALS *	6,038,691.02	1,995.76	83,219.99-	5,957,466.79

AGENCY: 0023 MT PULASKI UNIT #23

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
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* TOTALS *

TOTAL FINAL DISTRIBUTION 0023 MT PULASKI UNIT #23

TAX OBJECTIONS PD BEFORE FINAL

CERTIFICATE OF ERROR AMOUNT

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	31,245.10	28.11		31,273.21
COUNTY COLLECTOR TOTAL	45,452.25	2.19		45,454.44
* YEAR TO DATE TOTALS *	76,697.35	30.30		76,727.65

AGENCY: 004C EDINBURG UNIT #4

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
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* TOTALS *

TOTAL FINAL DISTRIBUTION 004C EDINBURG UNIT #4

TAX OBJECTIONS PD BEFORE FINAL

CERTIFICATE OF ERROR AMOUNT

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	2,960.08	.09		2,960.17
* YEAR TO DATE TOTALS *	2,960.08	.09		2,960.17

AGENCY: 004M VIRDEN UNIT #4

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	16,979.02	.55	477.28-	16,502.29
21	STATE ASSESSED RAILROADS	16,476.22	.55		16,476.77
22	MOBILE HOMES	462.89	.01		462.90
	* TOTALS *	33,918.13	1.11	477.28-	33,441.96
TOTAL FINAL DISTRIBUTION 004M VIRDEN UNIT #4					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	256,108.70	386.79	1,880.17-	254,615.32
COUNTY COLLECTOR TOTAL	413,455.34	34.39	3,374.69-	410,115.04
FINAL DISTRIB TOTAL	33,918.13	1.11	477.28-	33,441.96
* YEAR TO DATE TOTALS *	703,482.17	422.29	5,732.14-	698,172.32

AGENCY: 0186 SPFLD DIST #186

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,926,955.51	61.00	83,030.92-	1,843,985.59
21	STATE ASSESSED RAILROADS	205,930.20	6.82		205,937.02
22	MOBILE HOMES	125,514.90	4.12	19.88-	125,499.14
23	IN LIEU OF TAXES	16,365.09	.54		16,365.63
31	PRIOR YEAR REFUNDS	2,648.13-	.10-		2,648.23-
35	COUNTY AGENT REDEMPTIONS PT	5,247.01	.17	258.15-	4,989.03
36	COUNTY AGENT REDEMPTIONS MH	326.75			326.75
	* TOTALS *	2,277,691.33	72.55	83,308.95-	2,194,454.93
TOTAL FINAL DISTRIBUTION 0186 SPFLD DIST #186					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	36,385.07-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	3,780,226.48	3,043.33	215,508.36-	3,567,761.45
COUNTY COLLECTOR TOTAL	83,301,444.87	6,009.52	4,020,329.40-	79,287,124.99
FINAL DISTRIB TOTAL	2,277,691.33	72.55	83,308.95-	2,194,454.93
* YEAR TO DATE TOTALS *	89,359,362.68	9,125.40	4,319,146.71-	85,049,341.37

AGENCY: 0202 PORTA UNIT #202

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
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* TOTALS *

TOTAL FINAL DISTRIBUTION 0202 PORTA UNIT #202

TAX OBJECTIONS PD BEFORE FINAL

CERTIFICATE OF ERROR AMOUNT

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	1,520.66	1.42		1,522.08
* YEAR TO DATE TOTALS *	1,520.66	1.42		1,522.08

AGENCY: 0213 ATHENS UNIT #213

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	19,645.76	.65		19,646.41
21	STATE ASSESSED RAILROADS	41,309.01	1.37		41,310.38
22	MOBILE HOMES	2,812.55	.09		2,812.64
	* TOTALS *	63,767.32	2.11		63,769.43
TOTAL FINAL DISTRIBUTION 0213 ATHENS UNIT #213					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		2,728.34-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	7,769.03	.02		7,769.05
COUNTY COLLECTOR TOTAL	1,416,067.48	131.49		1,416,198.97
FINAL DISTRIB TOTAL	63,767.32	2.11		63,769.43
* YEAR TO DATE TOTALS *	1,487,603.83	133.62		1,487,737.45

AGENCY: 0262 A-C CENTRAL

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,041.67	.03		1,041.70
	* TOTALS *	1,041.67	.03		1,041.70

TOTAL FINAL DISTRIBUTION 0262 A-C CENTRAL

TAX OBJECTIONS PD BEFORE FINAL

CERTIFICATE OF ERROR AMOUNT

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	26,237.35	3.87		26,241.22
COUNTY COLLECTOR TOTAL	24,988.81	1.26		24,990.07
FINAL DISTRIB TOTAL	1,041.67	.03		1,041.70
* YEAR TO DATE TOTALS *	52,267.83	5.16		52,272.99

AGENCY: 0526 LLCC #526

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	318,493.11	10.05	13,326.50-	305,176.66
21	STATE ASSESSED RAILROADS	56,618.44	1.87		56,620.31
22	MOBILE HOMES	23,630.29	.72	4.89-	23,626.12
23	IN LIEU OF TAXES	1,653.28	.05		1,653.33
31	PRIOR YEAR REFUNDS	617.82-			617.82-
35	COUNTY AGENT REDEMPTIONS PT	965.58	.01	26.44-	939.15
36	COUNTY AGENT REDEMPTIONS MH	48.33			48.33
* TOTALS *		400,791.21	12.70	13,357.83-	387,446.08
TOTAL FINAL DISTRIBUTION 0526 LLCC #526					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		13,751.75-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	1,709,532.02	1,358.74	36,318.78-	1,674,571.98
COUNTY COLLECTOR TOTAL	14,343,599.15	1,089.92	513,446.18-	13,831,242.89
FINAL DISTRIB TOTAL	400,791.21	12.70	13,357.83-	387,446.08
* YEAR TO DATE TOTALS *	16,453,922.38	2,461.36	563,122.79-	15,893,260.95

AGENCY: 0537 RICHLAND CC #537

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,256.55	.03		1,256.58
21	STATE ASSESSED RAILROADS	3,606.90	.12		3,607.02
22	MOBILE HOMES	81.45			81.45
	* TOTALS *	4,944.90	.15		4,945.05
TOTAL FINAL DISTRIBUTION 0537 RICHLAND CC #537					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		44.08-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	47,622.02	30.46		47,652.48
COUNTY COLLECTOR TOTAL	58,494.63	5.43		58,500.06
FINAL DISTRIB TOTAL	4,944.90	.15		4,945.05
* YEAR TO DATE TOTALS *	111,061.55	36.04		111,097.59

AGENCY: 1500 CAPITAL TOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	43,184.77	1.34	1,839.36-	41,346.75
21	STATE ASSESSED RAILROADS	2,579.69	.09		2,579.78
22	MOBILE HOMES	2,838.98	.09	.44-	2,838.63
23	IN LIEU OF TAXES	362.56	.01		362.57
35	COUNTY AGENT REDEMPTIONS PT	81.41		5.98-	75.43
36	COUNTY AGENT REDEMPTIONS MH	3.01			3.01
	* TOTALS *	49,050.42	1.53	1,845.78-	47,206.17
TOTAL FINAL DISTRIBUTION 1500 CAPITAL TOWN					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	806.75-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	2,136,837.54	149.39	71,572.94-	2,065,413.99
FINAL DISTRIB TOTAL	49,050.42	1.53	1,845.78-	47,206.17
* YEAR TO DATE TOTALS *	2,185,887.96	150.92	73,418.72-	2,112,620.16

AGENCY: 1501 WOODSIDE TOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	4,929.53	.15		4,929.68
21	STATE ASSESSED RAILROADS	1,079.06	.04		1,079.10
22	MOBILE HOMES	146.95			146.95
31	PRIOR YEAR REFUNDS	59.30-			59.30-
36	COUNTY AGENT REDEMPTIONS MH	4.34			4.34
	* TOTALS *	6,100.58	.19		6,100.77
TOTAL FINAL DISTRIBUTION 1501 WOODSIDE TOWN					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	379.80-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	75,416.15	86.60	4,811.84-	70,690.91
COUNTY COLLECTOR TOTAL	166,528.36	13.38	17,621.28-	148,920.46
FINAL DISTRIB TOTAL	6,100.58	.19		6,100.77
* YEAR TO DATE TOTALS *	248,045.09	100.17	22,433.12-	225,712.14

AGENCY: 1502 SPRINGFIELD TOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	6,225.19	.21		6,225.40
21	STATE ASSESSED RAILROADS	5,823.66	.19		5,823.85
22	MOBILE HOMES	935.19	.02		935.21
35	COUNTY AGENT REDEMPTIONS PT	112.84			112.84
	* TOTALS *	13,096.88	.42		13,097.30
TOTAL FINAL DISTRIBUTION 1502 SPRINGFIELD TOWN					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	239.33-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	57,099.86	.07		57,099.93
COUNTY COLLECTOR TOTAL	125,617.91	15.87	1.38-	125,632.40
FINAL DISTRIB TOTAL	13,096.88	.42		13,097.30
* YEAR TO DATE TOTALS *	195,814.65	16.36	1.38-	195,829.63

AGENCY: 1503 AUBURN TOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	2,220.00	.07	10.95-	2,209.12
21	STATE ASSESSED RAILROADS	478.61	.02		478.63
22	MOBILE HOMES	91.85			91.85
35	COUNTY AGENT REDEMPTIONS PT	3.41			3.41
	* TOTALS *	2,793.87	.09	10.95-	2,783.01
TOTAL FINAL DISTRIBUTION 1503 AUBURN TOWN					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	33.44-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	28,495.63	49.99	43.15-	28,502.47
COUNTY COLLECTOR TOTAL	51,750.44	6.51	77.46-	51,679.49
FINAL DISTRIB TOTAL	2,793.87	.09	10.95-	2,783.01
* YEAR TO DATE TOTALS *	83,039.94	56.59	131.56-	82,964.97

AGENCY: 1504 BALL TOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	768.95	.02		768.97
21	STATE ASSESSED RAILROADS	194.30	.01		194.31
22	MOBILE HOMES	6.20			6.20
	* TOTALS *	969.45	.03		969.48
TOTAL FINAL DISTRIBUTION 1504 BALL TOWN					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		58.06-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	23,423.19	23.47		23,446.66
COUNTY COLLECTOR TOTAL	50,843.79	4.38		50,848.17
FINAL DISTRIB TOTAL	969.45	.03		969.48
* YEAR TO DATE TOTALS *	75,236.43	27.88		75,264.31

AGENCY: 1505 BUFFALO HART TOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	144.86			144.86
21	STATE ASSESSED RAILROADS	859.90	.03		859.93
22	MOBILE HOMES	34.81			34.81
	* TOTALS *	1,039.57	.03		1,039.60
TOTAL FINAL DISTRIBUTION 1505 BUFFALO HART TOWN					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		157.19-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	12,532.79	3.42		12,536.21
COUNTY COLLECTOR TOTAL	11,369.41	1.19		11,370.60
FINAL DISTRIB TOTAL	1,039.57	.03		1,039.60
* YEAR TO DATE TOTALS *	24,941.77	4.64		24,946.41

AGENCY: 1506 CARTWRIGHT TOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	2,462.61	.08		2,462.69
22	MOBILE HOMES	98.70			98.70
	* TOTALS *	2,561.31	.08		2,561.39
TOTAL FINAL DISTRIBUTION 1506 CARTWRIGHT TOWN					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	50.79-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	57,561.21	8.48		57,569.69
COUNTY COLLECTOR TOTAL	64,372.43	7.24		64,379.67
FINAL DISTRIB TOTAL	2,561.31	.08		2,561.39
* YEAR TO DATE TOTALS *	124,494.95	15.80		124,510.75

AGENCY: 1507 CLEARLAKE TOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	5,951.25	.20		5,951.45
21	STATE ASSESSED RAILROADS	2,068.94	.07		2,069.01
22	MOBILE HOMES	2,030.60	.06		2,030.66
	* TOTALS *	10,050.79	.33		10,051.12
TOTAL FINAL DISTRIBUTION 1507 CLEARLAKE TOWN					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	1,225.54-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	263,193.35	17.61	40.72-	263,170.24
FINAL DISTRIB TOTAL	10,050.79	.33		10,051.12
* YEAR TO DATE TOTALS *	273,244.14	17.94	40.72-	273,221.36

AGENCY: 1508 CHATHAM TOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	5,752.94	.14	1,085.34-	4,667.74
21	STATE ASSESSED RAILROADS	656.86	.02		656.88
22	MOBILE HOMES	212.55	.01	.93-	211.63
	* TOTALS *	6,622.35	.17	1,086.27-	5,536.25
TOTAL FINAL DISTRIBUTION 1508 CHATHAM TOWN					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	64.57-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	58,212.34	37.12	4,013.22-	54,236.24
COUNTY COLLECTOR TOTAL	135,288.75	11.02	6,228.93-	129,070.84
FINAL DISTRIB TOTAL	6,622.35	.17	1,086.27-	5,536.25
* YEAR TO DATE TOTALS *	200,123.44	48.31	11,328.42-	188,843.33

AGENCY: 1509 COOPER TOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	909.34	.03		909.37
22	MOBILE HOMES	64.99			64.99
35	COUNTY AGENT REDEMPTIONS PT	43.34			43.34
	* TOTALS *	1,017.67	.03		1,017.70
TOTAL FINAL DISTRIBUTION 1509 COOPER TOWN					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		18.21-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	14,129.66	3.33		14,132.99
COUNTY COLLECTOR TOTAL	19,903.15	2.13		19,905.28
FINAL DISTRIB TOTAL	1,017.67	.03		1,017.70
* YEAR TO DATE TOTALS *	35,050.48	5.49		35,055.97

AGENCY: 1510 COTTON HILL TOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,675.68	.05		1,675.73
22	MOBILE HOMES	71.17			71.17
	* TOTALS *	1,746.85	.05		1,746.90
TOTAL FINAL DISTRIBUTION 1510 COTTON HILL TOWN					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	252.82-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	89,309.51	5.44		89,314.95
FINAL DISTRIB TOTAL	1,746.85	.05		1,746.90
* YEAR TO DATE TOTALS *	91,056.36	5.49		91,061.85

AGENCY: 1511 CURRAN TOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,798.10	.06		1,798.16
21	STATE ASSESSED RAILROADS	1,578.57	.05		1,578.62
22	MOBILE HOMES	205.91			205.91
31	PRIOR YEAR REFUNDS	178.30-			178.30-
	* TOTALS *	3,404.28	.11		3,404.39
TOTAL FINAL DISTRIBUTION 1511 CURRAN TOWN					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	22.26-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	47,139.77	3.38		47,143.15
COUNTY COLLECTOR TOTAL	67,383.17	6.99		67,390.16
FINAL DISTRIB TOTAL	3,404.28	.11		3,404.39
* YEAR TO DATE TOTALS *	117,927.22	10.48		117,937.70

AGENCY: 1512 DIVERNON TOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,719.67	.06	56.87-	1,662.86
21	STATE ASSESSED RAILROADS	3,314.92	.11		3,315.03
22	MOBILE HOMES	130.02		.71-	129.31
35	COUNTY AGENT REDEMPTIONS PT	35.58			35.58
	* TOTALS *	5,200.19	.17	57.58-	5,142.78
TOTAL FINAL DISTRIBUTION 1512 DIVERNON TOWN					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	212.95-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	58,441.51	40.37	546.05-	57,935.83
COUNTY COLLECTOR TOTAL	84,173.77	7.83	633.13-	83,548.47
FINAL DISTRIB TOTAL	5,200.19	.17	57.58-	5,142.78
* YEAR TO DATE TOTALS *	147,815.47	48.37	1,236.76-	146,627.08

AGENCY: 1513 FANCY CREEK TOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,350.01	.01	206.84-	1,143.18
21	STATE ASSESSED RAILROADS	364.22	.01		364.23
22	MOBILE HOMES	51.45			51.45
	* TOTALS *	1,765.68	.02	206.84-	1,558.86
TOTAL FINAL DISTRIBUTION 1513 FANCY CREEK TOWN					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	175.61-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	78,088.34	4.56	9,891.24-	68,201.66
FINAL DISTRIB TOTAL	1,765.68	.02	206.84-	1,558.86
* YEAR TO DATE TOTALS *	79,854.02	4.58	10,098.08-	69,760.52

AGENCY: 1514 GARDNER TOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	2,333.36	.08		2,333.44
22	MOBILE HOMES	104.55			104.55
36	COUNTY AGENT REDEMPTIONS MH	4.20			4.20
	* TOTALS *	2,442.11	.08		2,442.19
TOTAL FINAL DISTRIBUTION 1514 GARDNER TOWN					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		503.57-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	50,473.21	1.58		50,474.79
COUNTY COLLECTOR TOTAL	75,032.23	7.11		75,039.34
FINAL DISTRIB TOTAL	2,442.11	.08		2,442.19
* YEAR TO DATE TOTALS *	127,947.55	8.77		127,956.32

AGENCY: 1515 ILLIOPOLIS TOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	515.75	.01		515.76
21	STATE ASSESSED RAILROADS	1,251.12	.04		1,251.16
22	MOBILE HOMES	32.73			32.73
	* TOTALS *	1,799.60	.05		1,799.65
TOTAL FINAL DISTRIBUTION 1515 ILLIOPOLIS TOWN					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	19.30-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	18,079.73	8.62		18,088.35
COUNTY COLLECTOR TOTAL	22,446.67	2.21		22,448.88
FINAL DISTRIB TOTAL	1,799.60	.05		1,799.65
* YEAR TO DATE TOTALS *	42,326.00	10.88		42,336.88

AGENCY: 1516 ISLAND GROVE TOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	553.64	.01		553.65
22	MOBILE HOMES	110.55			110.55
	* TOTALS *	664.19	.01		664.20
TOTAL FINAL DISTRIBUTION 1516 ISLAND GROVE TOWN					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	228.26-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	13,536.07	23.49		13,559.56
COUNTY COLLECTOR TOTAL	14,301.77	2.10		14,303.87
FINAL DISTRIB TOTAL	664.19	.01		664.20
* YEAR TO DATE TOTALS *	28,502.03	25.60		28,527.63

AGENCY: 1517 LANESVILLE TOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	448.42	.01		448.43
21	STATE ASSESSED RAILROADS	1,652.22	.05		1,652.27
22	MOBILE HOMES	42.94			42.94
35	COUNTY AGENT REDEMPTIONS PT	306.95	.01		306.96
	* TOTALS *	2,450.53	.07		2,450.60
TOTAL FINAL DISTRIBUTION 1517 LANESVILLE TOWN					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	23,167.18	34.09		23,201.27
COUNTY COLLECTOR TOTAL	27,196.60	2.11		27,198.71
FINAL DISTRIB TOTAL	2,450.53	.07		2,450.60
* YEAR TO DATE TOTALS *	52,814.31	36.27		52,850.58

AGENCY: 1518 LOAMI TOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,097.66	.04		1,097.70
21	STATE ASSESSED RAILROADS	5.63			5.63
22	MOBILE HOMES	341.45	.01		341.46
35	COUNTY AGENT REDEMPTIONS PT	4.28			4.28
	* TOTALS *	1,449.02	.05		1,449.07
TOTAL FINAL DISTRIBUTION 1518 LOAMI TOWN					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	119.11-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	24,038.44	31.12		24,069.56
COUNTY COLLECTOR TOTAL	31,498.45	3.01		31,501.46
FINAL DISTRIB TOTAL	1,449.02	.05		1,449.07
* YEAR TO DATE TOTALS *	56,985.91	34.18		57,020.09

AGENCY: 1519 MAXWELL TOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	184.60			184.60
21	STATE ASSESSED RAILROADS	86.95			86.95
22	MOBILE HOMES	14.43			14.43
	* TOTALS *	285.98			285.98
TOTAL FINAL DISTRIBUTION 1519 MAXWELL TOWN					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		.54-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	11,319.86	11.36		11,331.22
COUNTY COLLECTOR TOTAL	8,542.34	.50		8,542.84
FINAL DISTRIB TOTAL	285.98			285.98
* YEAR TO DATE TOTALS *	20,148.18	11.86		20,160.04

AGENCY: 1520 MECHANICSBURG TOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	957.02	.03	115.76-	841.29
21	STATE ASSESSED RAILROADS	898.62	.03		898.65
22	MOBILE HOMES	235.65			235.65
35	COUNTY AGENT REDEMPTIONS PT	10.28			10.28
	* TOTALS *	2,101.57	.06	115.76-	1,985.87
TOTAL FINAL DISTRIBUTION 1520 MECHANICSBURG TOWN					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	58.57-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	52,397.30	13.17	4,596.13-	47,814.34
FINAL DISTRIB TOTAL	2,101.57	.06	115.76-	1,985.87
* YEAR TO DATE TOTALS *	54,498.87	13.23	4,711.89-	49,800.21

AGENCY: 1521 NEW BERLIN TOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	732.55	.02	135.44-	597.13
21	STATE ASSESSED RAILROADS	2,359.04	.08		2,359.12
22	MOBILE HOMES	10.61			10.61
31	PRIOR YEAR REFUNDS	47.12-			47.12-
	* TOTALS *	3,055.08	.10	135.44-	2,919.74
TOTAL FINAL DISTRIBUTION 1521 NEW BERLIN TOWN					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	73.13-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	23,858.23	40.06	2,016.45-	21,881.84
COUNTY COLLECTOR TOTAL	32,905.22	3.02	2,169.93-	30,738.31
FINAL DISTRIB TOTAL	3,055.08	.10	135.44-	2,919.74
* YEAR TO DATE TOTALS *	59,818.53	43.18	4,321.82-	55,539.89

AGENCY: 1522 PAWNEE TOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	2,914.15	.09		2,914.24
21	STATE ASSESSED RAILROADS	795.12	.03		795.15
22	MOBILE HOMES	212.73			212.73
	* TOTALS *	3,922.00	.12		3,922.12
TOTAL FINAL DISTRIBUTION 1522 PAWNEE TOWN					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		102.68-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	55,448.98	75.08		55,524.06
COUNTY COLLECTOR TOTAL	70,076.82	5.07		70,081.89
FINAL DISTRIB TOTAL	3,922.00	.12		3,922.12
* YEAR TO DATE TOTALS *	129,447.80	80.27		129,528.07

AGENCY: 1523 ROCHESTER TOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,745.28	.05		1,745.33
22	MOBILE HOMES	110.99			110.99
	* TOTALS *	1,856.27	.05		1,856.32
TOTAL FINAL DISTRIBUTION 1523 ROCHESTER TOWN					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	27.38-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	71,886.85	44.13		71,930.98
COUNTY COLLECTOR TOTAL	114,887.39	10.37		114,897.76
FINAL DISTRIB TOTAL	1,856.27	.05		1,856.32
* YEAR TO DATE TOTALS *	188,630.51	54.55		188,685.06

AGENCY: 1525 TALKINGTON TOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	248.71	.01		248.72
21	STATE ASSESSED RAILROADS	2,219.22	.07		2,219.29
22	MOBILE HOMES	11.46			11.46
	* TOTALS *	2,479.39	.08		2,479.47
TOTAL FINAL DISTRIBUTION 1525 TALKINGTON TOWN					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	1.28-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	21,631.59	9.72		21,641.31
COUNTY COLLECTOR TOTAL	23,502.77	1.78		23,504.55
FINAL DISTRIB TOTAL	2,479.39	.08		2,479.47
* YEAR TO DATE TOTALS *	47,613.75	11.58		47,625.33

AGENCY: 1526 WILLIAMS TOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	2,421.40	.06	104.80-	2,316.66
21	STATE ASSESSED RAILROADS	1,232.98	.04		1,233.02
22	MOBILE HOMES	155.03			155.03
	* TOTALS *	3,809.41	.10	104.80-	3,704.71
TOTAL FINAL DISTRIBUTION 1526 WILLIAMS TOWN					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	52.30-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	164,800.88	9.00	5,752.47-	159,057.41
FINAL DISTRIB TOTAL	3,809.41	.10	104.80-	3,704.71
* YEAR TO DATE TOTALS *	168,610.29	9.10	5,857.27-	162,762.12

AGENCY: 2001 WOODSIDE R&B

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	13,990.43	.45		13,990.88
21	STATE ASSESSED RAILROADS	3,062.44	.10		3,062.54
22	MOBILE HOMES	417.02	.02		417.04
31	PRIOR YEAR REFUNDS	167.09-			167.09-
36	COUNTY AGENT REDEMPTIONS MH	12.31			12.31
	* TOTALS *	17,315.11	.57		17,315.68
TOTAL FINAL DISTRIBUTION 2001 WOODSIDE R&B					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	1,077.65-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	214,036.84	245.76	13,656.38-	200,626.22
COUNTY COLLECTOR TOTAL	472,626.29	38.21	50,010.57-	422,653.93
FINAL DISTRIB TOTAL	17,315.11	.57		17,315.68
* YEAR TO DATE TOTALS *	703,978.24	284.54	63,666.95-	640,595.83

AGENCY: 2002 SPRINGFIELD R&B

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	7,140.29	.25		7,140.54
21	STATE ASSESSED RAILROADS	6,679.72	.22		6,679.94
22	MOBILE HOMES	1,072.65	.03		1,072.68
35	COUNTY AGENT REDEMPTIONS PT	129.42			129.42
	* TOTALS *	15,022.08	.50		15,022.58
TOTAL FINAL DISTRIBUTION 2002 SPRINGFIELD R&B					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	274.51-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	65,493.42	.07		65,493.49
COUNTY COLLECTOR TOTAL	144,083.47	18.19	1.58-	144,100.08
FINAL DISTRIB TOTAL	15,022.08	.50		15,022.58
* YEAR TO DATE TOTALS *	224,598.97	18.76	1.58-	224,616.15

AGENCY: 2003 AUBURN R&B

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	6,829.82	.22	33.70-	6,796.34
21	STATE ASSESSED RAILROADS	1,472.46	.05		1,472.51
22	MOBILE HOMES	282.59	.01		282.60
35	COUNTY AGENT REDEMPTIONS PT	10.40			10.40
	* TOTALS *	8,595.27	.28	33.70-	8,561.85
TOTAL FINAL DISTRIBUTION 2003 AUBURN R&B					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	102.54-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	87,666.74	153.83	132.76-	87,687.81
COUNTY COLLECTOR TOTAL	159,174.18	20.16	238.29-	158,956.05
FINAL DISTRIB TOTAL	8,595.27	.28	33.70-	8,561.85
* YEAR TO DATE TOTALS *	255,436.19	174.27	404.75-	255,205.71

AGENCY: 2004 BALL R&B

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	2,959.21	.09		2,959.30
21	STATE ASSESSED RAILROADS	747.72	.02		747.74
22	MOBILE HOMES	23.89			23.89
	* TOTALS *	3,730.82	.11		3,730.93
TOTAL FINAL DISTRIBUTION 2004 BALL R&B					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT 223.01-					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	90,140.06	90.33		90,230.39
COUNTY COLLECTOR TOTAL	195,654.59	17.11		195,671.70
FINAL DISTRIB TOTAL	3,730.82	.11		3,730.93
* YEAR TO DATE TOTALS *	289,525.47	107.55		289,633.02

AGENCY: 2005 BUFFALO HART R&B

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	341.18	.01		341.19
21	STATE ASSESSED RAILROADS	2,025.21	.07		2,025.28
22	MOBILE HOMES	81.98			81.98
	* TOTALS *	2,448.37	.08		2,448.45
TOTAL FINAL DISTRIBUTION 2005 BUFFALO HART R&B					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		370.20-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	29,516.86	8.07		29,524.93
COUNTY COLLECTOR TOTAL	26,776.62	2.82		26,779.44
FINAL DISTRIB TOTAL	2,448.37	.08		2,448.45
* YEAR TO DATE TOTALS *	58,741.85	10.97		58,752.82

AGENCY: 2006 CARTWRIGHT R&B

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	5,162.14	.17		5,162.31
22	MOBILE HOMES	206.90	.01		206.91
	* TOTALS *	5,369.04	.18		5,369.22
TOTAL FINAL DISTRIBUTION 2006 CARTWRIGHT R&B					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	105.84-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	120,660.67	17.80		120,678.47
COUNTY COLLECTOR TOTAL	134,915.31	15.20		134,930.51
FINAL DISTRIB TOTAL	5,369.04	.18		5,369.22
* YEAR TO DATE TOTALS *	260,945.02	33.18		260,978.20

AGENCY: 2007 CLEARLAKE R&B

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	8,843.06	.29		8,843.35
21	STATE ASSESSED RAILROADS	3,074.28	.10		3,074.38
22	MOBILE HOMES	3,017.30	.09		3,017.39
	* TOTALS *	14,934.64	.48		14,935.12
TOTAL FINAL DISTRIBUTION 2007 CLEARLAKE R&B					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		1,821.00-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	391,079.29	26.24	60.52-	391,045.01
FINAL DISTRIB TOTAL	14,934.64	.48		14,935.12
* YEAR TO DATE TOTALS *	406,013.93	26.72	60.52-	405,980.13

AGENCY: 2008 CHATHAM R&B

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	12,749.08	.33	2,405.21-	10,344.20
21	STATE ASSESSED RAILROADS	1,455.67	.05		1,455.72
22	MOBILE HOMES	471.04	.01	2.08-	468.97
	* TOTALS *	14,675.79	.39	2,407.29-	12,268.89
TOTAL FINAL DISTRIBUTION 2008 CHATHAM R&B					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	144.86-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	129,004.16	82.22	8,893.69-	120,192.69
COUNTY COLLECTOR TOTAL	299,819.93	24.43	13,803.93-	286,040.43
FINAL DISTRIB TOTAL	14,675.79	.39	2,407.29-	12,268.89
* YEAR TO DATE TOTALS *	443,499.88	107.04	25,104.91-	418,502.01

AGENCY: 2009 COOPER R&B

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	2,149.03	.07		2,149.10
22	MOBILE HOMES	153.59			153.59
35	COUNTY AGENT REDEMPTIONS PT	102.22			102.22
	* TOTALS *	2,404.84	.07		2,404.91
TOTAL FINAL DISTRIBUTION 2009 COOPER R&B					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT 42.90-					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	33,392.62	7.87		33,400.49
COUNTY COLLECTOR TOTAL	47,037.21	5.05		47,042.26
FINAL DISTRIB TOTAL	2,404.84	.07		2,404.91
* YEAR TO DATE TOTALS *	82,834.67	12.99		82,847.66

AGENCY: 2010 COTTON HILL R&B

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,987.89	.06		1,987.95
22	MOBILE HOMES	84.43			84.43
	* TOTALS *	2,072.32	.06		2,072.38
TOTAL FINAL DISTRIBUTION 2010 COTTON HILL R&B					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	299.92-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	105,949.42	6.42		105,955.84
FINAL DISTRIB TOTAL	2,072.32	.06		2,072.38
* YEAR TO DATE TOTALS *	108,021.74	6.48		108,028.22

AGENCY: 2011 CURRAN R&B

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	2,151.87	.07		2,151.94
21	STATE ASSESSED RAILROADS	1,889.17	.06		1,889.23
22	MOBILE HOMES	246.42			246.42
31	PRIOR YEAR REFUNDS	210.99-			210.99-
	* TOTALS *	4,076.47	.13		4,076.60
TOTAL FINAL DISTRIBUTION 2011 CURRAN R&B					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	26.61-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	56,414.68	4.03		56,418.71
COUNTY COLLECTOR TOTAL	80,641.17	8.37		80,649.54
FINAL DISTRIB TOTAL	4,076.47	.13		4,076.60
* YEAR TO DATE TOTALS *	141,132.32	12.53		141,144.85

AGENCY: 2012 DIVERNON R&B

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,931.24	.07	63.87-	1,867.44
21	STATE ASSESSED RAILROADS	3,722.77	.12		3,722.89
22	MOBILE HOMES	146.01		.80-	145.21
35	COUNTY AGENT REDEMPTIONS PT	40.49			40.49
	* TOTALS *	5,840.51	.19	64.67-	5,776.03
TOTAL FINAL DISTRIBUTION 2012 DIVERNON R&B					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	239.16-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	65,631.72	45.32	613.23-	65,063.81
COUNTY COLLECTOR TOTAL	94,530.05	8.78	711.04-	93,827.79
FINAL DISTRIB TOTAL	5,840.51	.19	64.67-	5,776.03
* YEAR TO DATE TOTALS *	166,002.28	54.29	1,388.94-	164,667.63

AGENCY: 2013 FANCY CREEK R&B

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	6,528.76	.18	1,000.35-	5,528.59
21	STATE ASSESSED RAILROADS	1,761.43	.06		1,761.49
22	MOBILE HOMES	248.81			248.81
	* TOTALS *	8,539.00	.24	1,000.35-	7,538.89
TOTAL FINAL DISTRIBUTION 2013 FANCY CREEK R&B					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	849.12-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	377,676.91	22.32	47,834.98-	329,864.25
FINAL DISTRIB TOTAL	8,539.00	.24	1,000.35-	7,538.89
* YEAR TO DATE TOTALS *	386,215.91	22.56	48,835.33-	337,403.14

AGENCY: 2014 GARDNER R&B

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	8,108.12	.26		8,108.38
22	MOBILE HOMES	363.31	.01		363.32
36	COUNTY AGENT REDEMPTIONS MH	14.59			14.59
	* TOTALS *	8,486.02	.27		8,486.29
TOTAL FINAL DISTRIBUTION 2014 GARDNER R&B					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	1,748.57-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	175,387.57	5.48		175,393.05
COUNTY COLLECTOR TOTAL	260,726.19	24.80		260,750.99
FINAL DISTRIB TOTAL	8,486.02	.27		8,486.29
* YEAR TO DATE TOTALS *	444,599.78	30.55		444,630.33

AGENCY: 2015 ILLIOPOLIS R&B

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,003.24	.03		1,003.27
21	STATE ASSESSED RAILROADS	2,433.70	.08		2,433.78
22	MOBILE HOMES	63.68			63.68
	* TOTALS *	3,500.62	.11		3,500.73
TOTAL FINAL DISTRIBUTION 2015 ILLIOPOLIS R&B					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT 37.54-					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	35,168.93	16.74		35,185.67
COUNTY COLLECTOR TOTAL	43,663.81	4.30		43,668.11
FINAL DISTRIB TOTAL	3,500.62	.11		3,500.73
* YEAR TO DATE TOTALS *	82,333.36	21.15		82,354.51

AGENCY: 2016 ISLAND GROVE R&B

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,091.20	.04		1,091.24
22	MOBILE HOMES	217.87	.01		217.88
	* TOTALS *	1,309.07	.05		1,309.12
TOTAL FINAL DISTRIBUTION 2016 ISLAND GROVE R&B					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	449.89-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	26,679.16	46.31		26,725.47
COUNTY COLLECTOR TOTAL	28,188.20	4.18		28,192.38
FINAL DISTRIB TOTAL	1,309.07	.05		1,309.12
* YEAR TO DATE TOTALS *	56,176.43	50.54		56,226.97

AGENCY: 2017 LANESVILLE R&B

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	315.98	.01		315.99
21	STATE ASSESSED RAILROADS	1,164.23	.04		1,164.27
22	MOBILE HOMES	30.26			30.26
35	COUNTY AGENT REDEMPTIONS PT	218.03			218.03
	* TOTALS *	1,728.50	.05		1,728.55
TOTAL FINAL DISTRIBUTION 2017 LANESVILLE R&B					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	16,324.70	24.02		16,348.72
COUNTY COLLECTOR TOTAL	19,164.00	1.45		19,165.45
FINAL DISTRIB TOTAL	1,728.50	.05		1,728.55
* YEAR TO DATE TOTALS *	37,217.20	25.52		37,242.72

AGENCY: 2018 LOAMI R&B

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,157.26	.04		1,157.30
21	STATE ASSESSED RAILROADS	5.94			5.94
22	MOBILE HOMES	359.99	.01		360.00
35	COUNTY AGENT REDEMPTIONS PT	4.52			4.52
	* TOTALS *	1,527.71	.05		1,527.76
TOTAL FINAL DISTRIBUTION 2018 LOAMI R&B					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	125.58-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	25,343.57	32.79		25,376.36
COUNTY COLLECTOR TOTAL	33,208.30	3.14		33,211.44
FINAL DISTRIB TOTAL	1,527.71	.05		1,527.76
* YEAR TO DATE TOTALS *	60,079.58	35.98		60,115.56

AGENCY: 2019 MAXWELL R&B

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	347.92	.02		347.94
21	STATE ASSESSED RAILROADS	163.88	.01		163.89
22	MOBILE HOMES	27.19			27.19
	* TOTALS *	538.99	.03		539.02
TOTAL FINAL DISTRIBUTION 2019 MAXWELL R&B					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		1.02-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	21,335.08	21.40		21,356.48
COUNTY COLLECTOR TOTAL	16,100.20	.93		16,101.13
FINAL DISTRIB TOTAL	538.99	.03		539.02
* YEAR TO DATE TOTALS *	37,974.27	22.36		37,996.63

AGENCY: 2020 MECHANICSBURG R&B

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,821.89	.05	220.02-	1,601.92
21	STATE ASSESSED RAILROADS	1,708.06	.06		1,708.12
22	MOBILE HOMES	447.92			447.92
35	COUNTY AGENT REDEMPTIONS PT	20.03			20.03
	* TOTALS *	3,997.90	.11	220.02-	3,777.99
TOTAL FINAL DISTRIBUTION 2020 MECHANICSBURG R&B					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	111.46-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	99,611.84	25.03	8,747.01-	90,889.86
FINAL DISTRIB TOTAL	3,997.90	.11	220.02-	3,777.99
* YEAR TO DATE TOTALS *	103,609.74	25.14	8,967.03-	94,667.85

AGENCY: 2021 NEW BERLIN R&B

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,302.48	.04	240.82-	1,061.70
21	STATE ASSESSED RAILROADS	4,194.38	.14		4,194.52
22	MOBILE HOMES	18.87			18.87
31	PRIOR YEAR REFUNDS	79.35-			79.35-
	* TOTALS *	5,436.38	.18	240.82-	5,195.74
TOTAL FINAL DISTRIBUTION 2021 NEW BERLIN R&B					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	130.03-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	42,420.03	71.21	3,585.27-	38,905.97
COUNTY COLLECTOR TOTAL	58,559.56	5.40	3,855.36-	54,709.60
FINAL DISTRIB TOTAL	5,436.38	.18	240.82-	5,195.74
* YEAR TO DATE TOTALS *	106,415.97	76.79	7,681.45-	98,811.31

AGENCY: 2022 PAWNEE R&B

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	3,830.60	.12		3,830.72
21	STATE ASSESSED RAILROADS	1,049.00	.03		1,049.03
22	MOBILE HOMES	280.65	.01		280.66
	* TOTALS *	5,160.25	.16		5,160.41
TOTAL FINAL DISTRIBUTION 2022 PAWNEE R&B					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		135.47-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	73,153.53	99.05		73,252.58
COUNTY COLLECTOR TOTAL	92,450.46	6.70		92,457.16
FINAL DISTRIB TOTAL	5,160.25	.16		5,160.41
* YEAR TO DATE TOTALS *	170,764.24	105.91		170,870.15

AGENCY: 2023 ROCHESTER R&B

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	3,691.62	.11		3,691.73
22	MOBILE HOMES	234.77	.01		234.78
	* TOTALS *	3,926.39	.12		3,926.51
TOTAL FINAL DISTRIBUTION 2023 ROCHESTER R&B					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	57.69-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	152,054.03	93.34		152,147.37
COUNTY COLLECTOR TOTAL	243,008.47	21.95		243,030.42
FINAL DISTRIB TOTAL	3,926.39	.12		3,926.51
* YEAR TO DATE TOTALS *	398,988.89	115.41		399,104.30

AGENCY: 2025 TALKINGTON R&B

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	655.82	.01		655.83
21	STATE ASSESSED RAILROADS	5,851.69	.19		5,851.88
22	MOBILE HOMES	30.21			30.21
	* TOTALS *	6,537.72	.20		6,537.92
TOTAL FINAL DISTRIBUTION 2025 TALKINGTON R&B					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		3.38-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	57,038.80	25.63		57,064.43
COUNTY COLLECTOR TOTAL	61,972.87	4.76		61,977.63
FINAL DISTRIB TOTAL	6,537.72	.20		6,537.92
* YEAR TO DATE TOTALS *	125,549.39	30.59		125,579.98

AGENCY: 2026 WILLIAMS R&B

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	3,384.99	.10	146.50-	3,238.59
21	STATE ASSESSED RAILROADS	1,723.65	.06		1,723.71
22	MOBILE HOMES	216.72			216.72
	* TOTALS *	5,325.36	.16	146.50-	5,179.02
TOTAL FINAL DISTRIBUTION 2026 WILLIAMS R&B					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	73.11-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	230,383.69	12.65	8,041.68-	222,354.66
FINAL DISTRIB TOTAL	5,325.36	.16	146.50-	5,179.02
* YEAR TO DATE TOTALS *	235,709.05	12.81	8,188.18-	227,533.68

AGENCY: 2500 SPFLD AIRPORT AUTH.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	41,626.62	1.28	1,511.86-	40,116.04
21	STATE ASSESSED RAILROADS	4,172.50	.14		4,172.64
22	MOBILE HOMES	2,457.00	.08	.36-	2,456.72
23	IN LIEU OF TAXES	297.99	.01		298.00
31	PRIOR YEAR REFUNDS	49.15-			49.15-
35	COUNTY AGENT REDEMPTIONS PT	94.82		4.67-	90.15
36	COUNTY AGENT REDEMPTIONS MH	5.97			5.97
* TOTALS *		48,605.75	1.51	1,516.89-	47,090.37
TOTAL FINAL DISTRIBUTION 2500 SPFLD AIRPORT AUTH.					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		1,048.29-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	119,282.00	100.38	3,924.09-	115,458.29
COUNTY COLLECTOR TOTAL	1,910,548.74	137.59	73,210.61-	1,837,475.72
FINAL DISTRIB TOTAL	48,605.75	1.51	1,516.89-	47,090.37
* YEAR TO DATE TOTALS *	2,078,436.49	239.48	78,651.59-	2,000,024.38

AGENCY: 3001 ATHENS-FNCY PRIE FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	441.31	.01		441.32
21	STATE ASSESSED RAILROADS	587.27	.02		587.29
22	MOBILE HOMES	27.67			27.67
	* TOTALS *	1,056.25	.03		1,056.28
TOTAL FINAL DISTRIBUTION 3001 ATHENS-FNCY PRIE FPD					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	10.22			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	18,861.87	1.55		18,863.42
FINAL DISTRIB TOTAL	1,056.25	.03		1,056.28
* YEAR TO DATE TOTALS *	19,918.12	1.58		19,919.70

AGENCY: 3002 AUBURN FIRE & RESCUE

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	2,666.19	.08		2,666.27
21	STATE ASSESSED RAILROADS	660.89	.02		660.91
22	MOBILE HOMES	113.70			113.70
35	COUNTY AGENT REDEMPTIONS PT	4.27			4.27
* TOTALS *		3,445.05	.10		3,445.15
TOTAL FINAL DISTRIBUTION 3002 AUBURN FIRE & RESCUE					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		42.27-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	33,989.10	55.98		34,045.08
COUNTY COLLECTOR TOTAL	60,724.79	8.24		60,733.03
FINAL DISTRIB TOTAL	3,445.05	.10		3,445.15
* YEAR TO DATE TOTALS *	98,158.94	64.32		98,223.26

AGENCY: 3003 BUFFALO FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,102.47	.03		1,102.50
21	STATE ASSESSED RAILROADS	1,896.20	.06		1,896.26
22	MOBILE HOMES	84.35			84.35
	* TOTALS *	3,083.02	.09		3,083.11
TOTAL FINAL DISTRIBUTION 3003 BUFFALO FPD					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	10,376.30	10.70		10,387.00
COUNTY COLLECTOR TOTAL	39,833.57	9.28		39,842.85
FINAL DISTRIB TOTAL	3,083.02	.09		3,083.11
* YEAR TO DATE TOTALS *	53,292.89	20.07		53,312.96

AGENCY: 3005 CHATHAM FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	28,300.97	.80	3,230.28-	25,071.49
21	STATE ASSESSED RAILROADS	4,746.57	.16		4,746.73
22	MOBILE HOMES	844.32	.02	2.78-	841.56
	* TOTALS *	33,891.86	.98	3,233.06-	30,659.78
TOTAL FINAL DISTRIBUTION 3005 CHATHAM FPD					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		1,472.55-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	436,809.50	355.79	11,944.54-	425,220.75
COUNTY COLLECTOR TOTAL	961,007.07	81.25	18,539.14-	942,549.18
FINAL DISTRIB TOTAL	33,891.86	.98	3,233.06-	30,659.78
* YEAR TO DATE TOTALS *	1,431,708.43	438.02	33,716.74-	1,398,429.71

AGENCY: 3006 DIVERNON FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,009.70	.03	30.16-	979.57
21	STATE ASSESSED RAILROADS	1,998.20	.07		1,998.27
22	MOBILE HOMES	100.68		.38-	100.30
35	COUNTY AGENT REDEMPTIONS PT	19.32			19.32
	* TOTALS *	3,127.90	.10	30.54-	3,097.46
TOTAL FINAL DISTRIBUTION 3006 DIVERNON FPD					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	112.92-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	36,610.55	27.10	289.55-	36,348.10
COUNTY COLLECTOR TOTAL	53,421.03	4.95	335.74-	53,090.24
FINAL DISTRIB TOTAL	3,127.90	.10	30.54-	3,097.46
* YEAR TO DATE TOTALS *	93,159.48	32.15	655.83-	92,535.80

AGENCY: 3007 EAST SIDE FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	3,572.78	.12		3,572.90
21	STATE ASSESSED RAILROADS	1,059.29	.04		1,059.33
22	MOBILE HOMES	666.85	.02		666.87
	* TOTALS *	5,298.92	.18		5,299.10
TOTAL FINAL DISTRIBUTION 3007 EAST SIDE FPD					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		132.70-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	29,948.47	2.67		29,951.14
COUNTY COLLECTOR TOTAL	68,444.92	7.28		68,452.20
FINAL DISTRIB TOTAL	5,298.92	.18		5,299.10
* YEAR TO DATE TOTALS *	103,692.31	10.13		103,702.44

PTWFPPK TIME 7:29:35
FINAL DISTRIBUTION
MEMO: 08 PAY 09 FINAL TAX DISTRIBTN
DISTRIBUTION DATE 11/20/09

SANGAMON COUNTY
PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
2008 TAX PAYABLE 2009
FINAL SETTLEMENT

DATE 11/17/09

PAGE 103

AGENCY: 3008 ELKHART FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
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* TOTALS *

TOTAL FINAL DISTRIBUTION 3008 ELKHART FPD

TAX OBJECTIONS PD BEFORE FINAL

CERTIFICATE OF ERROR AMOUNT

YEAR TO DATE RECAP

AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
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COUNTY COLLECTOR TOTAL

182.38

182.38

* YEAR TO DATE TOTALS *

182.38

182.38

AGENCY: 3009 ILLIOPOLIS FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	469.65	.01		469.66
21	STATE ASSESSED RAILROADS	1,308.48	.04		1,308.52
22	MOBILE HOMES	29.81			29.81
	* TOTALS *	1,807.94	.05		1,807.99
TOTAL FINAL DISTRIBUTION 3009 ILLIOPOLIS FPD					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		17.58-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	17,788.43	9.79		17,798.22
COUNTY COLLECTOR TOTAL	21,880.54	2.09		21,882.63
FINAL DISTRIB TOTAL	1,807.94	.05		1,807.99
* YEAR TO DATE TOTALS *	41,476.91	11.93		41,488.84

AGENCY: 3010 ISLAND GROVE FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	802.34	.02		802.36
22	MOBILE HOMES	160.20			160.20
	* TOTALS *	962.54	.02		962.56
TOTAL FINAL DISTRIBUTION 3010 ISLAND GROVE FPD					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	330.80-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	19,616.39	34.04		19,650.43
COUNTY COLLECTOR TOTAL	20,724.88	3.05		20,727.93
FINAL DISTRIB TOTAL	962.54	.02		962.56
* YEAR TO DATE TOTALS *	41,303.81	37.11		41,340.92

AGENCY: 3011 LAKE SPFLD FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	2,136.05	.06		2,136.11
21	STATE ASSESSED RAILROADS	48.01			48.01
22	MOBILE HOMES	6.22			6.22
	* TOTALS *	2,190.28	.06		2,190.34
TOTAL FINAL DISTRIBUTION 3011 LAKE SPFLD FPD					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	119.34-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	35,246.50	39.05		35,285.55
COUNTY COLLECTOR TOTAL	62,672.50	4.46		62,676.96
FINAL DISTRIB TOTAL	2,190.28	.06		2,190.34
* YEAR TO DATE TOTALS *	100,109.28	43.57		100,152.85

AGENCY: 3012 LOAMI FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	608.59	.01		608.60
21	STATE ASSESSED RAILROADS	5.64			5.64
22	MOBILE HOMES	177.12	.01		177.13
35	COUNTY AGENT REDEMPTIONS PT	2.14			2.14
	* TOTALS *	793.49	.02		793.51
TOTAL FINAL DISTRIBUTION 3012 LOAMI FPD					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		59.58-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	15,938.93	19.19		15,958.12
COUNTY COLLECTOR TOTAL	18,477.92	1.63		18,479.55
FINAL DISTRIB TOTAL	793.49	.02		793.51
* YEAR TO DATE TOTALS *	35,210.34	20.84		35,231.18

AGENCY: 3013 MECHANICSBURG FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,843.97	.05	229.97-	1,614.05
22	MOBILE HOMES	356.93	.01		356.94
35	COUNTY AGENT REDEMPTIONS PT	251.59			251.59
	* TOTALS *	2,452.49	.06	229.97-	2,222.58
TOTAL FINAL DISTRIBUTION 3013 MECHANICSBURG FPD					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	43.09-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	14,671.62	9.66		14,681.28
COUNTY COLLECTOR TOTAL	103,458.90	16.48	9,146.00-	94,329.38
FINAL DISTRIB TOTAL	2,452.49	.06	229.97-	2,222.58
* YEAR TO DATE TOTALS *	120,583.01	26.20	9,375.97-	111,233.24

AGENCY: 3014 NEW BERLIN FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,115.68	.04	206.28-	909.44
21	STATE ASSESSED RAILROADS	3,592.85	.12		3,592.97
22	MOBILE HOMES	16.16			16.16
31	PRIOR YEAR REFUNDS	68.84-			68.84-
	* TOTALS *	4,655.85	.16	206.28-	4,449.73
TOTAL FINAL DISTRIBUTION 3014 NEW BERLIN FPD					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	111.39-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	36,336.43	61.01	3,071.09-	33,326.35
COUNTY COLLECTOR TOTAL	50,342.31	4.65	3,304.82-	47,042.14
FINAL DISTRIB TOTAL	4,655.85	.16	206.28-	4,449.73
* YEAR TO DATE TOTALS *	91,334.59	65.82	6,582.19-	84,818.22

AGENCY: 3015 NORTH SIDE FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	2,275.15	.07		2,275.22
21	STATE ASSESSED RAILROADS	234.26	.01		234.27
22	MOBILE HOMES	270.42			270.42
35	COUNTY AGENT REDEMPTIONS PT	73.16			73.16
	* TOTALS *	2,852.99	.08		2,853.07
TOTAL FINAL DISTRIBUTION 3015 NORTH SIDE FPD					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	47.81-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	32,169.87	.55		32,170.42
COUNTY COLLECTOR TOTAL	56,296.98	7.88		56,304.86
FINAL DISTRIB TOTAL	2,852.99	.08		2,853.07
* YEAR TO DATE TOTALS *	91,319.84	8.51		91,328.35

AGENCY: 3016 SOUTH OAK KNOLLS FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	962.09	.03		962.12
	* TOTALS *	962.09	.03		962.12
TOTAL FINAL DISTRIBUTION 3016 SOUTH OAK KNOLLS FPD					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	68.36-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	45,200.69	55.44		45,256.13
COUNTY COLLECTOR TOTAL	93,263.95	7.97		93,271.92
FINAL DISTRIB TOTAL	962.09	.03		962.12
* YEAR TO DATE TOTALS *	139,426.73	63.44		139,490.17

AGENCY: 3017 PAWNEE FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	4,671.66	.14		4,671.80
21	STATE ASSESSED RAILROADS	1,025.92	.03		1,025.95
22	MOBILE HOMES	290.27	.01		290.28
	* TOTALS *	5,987.85	.18		5,988.03
TOTAL FINAL DISTRIBUTION 3017 PAWNEE FPD					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		295.23-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	79,422.26	103.44		79,525.70
COUNTY COLLECTOR TOTAL	143,699.91	10.45		143,710.36
FINAL DISTRIB TOTAL	5,987.85	.18		5,988.03
* YEAR TO DATE TOTALS *	229,110.02	114.07		229,224.09

AGENCY: 3018 PLEASANT PLAINS FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	2,797.10	.09		2,797.19
22	MOBILE HOMES	101.07			101.07
36	COUNTY AGENT REDEMPTIONS MH	8.77			8.77
	* TOTALS *	2,906.94	.09		2,907.03
TOTAL FINAL DISTRIBUTION 3018 PLEASANT PLAINS FPD					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		51.71-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	62,512.96	6.38		62,519.34
COUNTY COLLECTOR TOTAL	76,935.17	7.48		76,942.65
FINAL DISTRIB TOTAL	2,906.94	.09		2,907.03
* YEAR TO DATE TOTALS *	142,355.07	13.95		142,369.02

AGENCY: 3019 ROCHESTER FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	5,597.97	.18		5,598.15
22	MOBILE HOMES	357.41	.01		357.42
35	COUNTY AGENT REDEMPTIONS PT	6.37			6.37
	* TOTALS *	5,961.75	.19		5,961.94
TOTAL FINAL DISTRIBUTION 3019 ROCHESTER FPD					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		193.49-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	127,744.09	73.43		127,817.52
COUNTY COLLECTOR TOTAL	297,332.48	23.89		297,356.37
FINAL DISTRIB TOTAL	5,961.75	.19		5,961.94
* YEAR TO DATE TOTALS *	431,038.32	97.51		431,135.83

AGENCY: 3020 SHERMAN FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	5,397.73	.15	901.24-	4,496.64
21	STATE ASSESSED RAILROADS	859.08	.03		859.11
22	MOBILE HOMES	222.16			222.16
	* TOTALS *	6,478.97	.18	901.24-	5,577.91
TOTAL FINAL DISTRIBUTION 3020 SHERMAN FPD					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	727.34-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	554.12			554.12
COUNTY COLLECTOR TOTAL	358,604.27	20.59	43,096.74-	315,528.12
FINAL DISTRIB TOTAL	6,478.97	.18	901.24-	5,577.91
* YEAR TO DATE TOTALS *	365,637.36	20.77	43,997.98-	321,660.15

AGENCY: 3021 SOUTH LAWN FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,177.88	.04		1,177.92
	* TOTALS *	1,177.88	.04		1,177.92
TOTAL FINAL DISTRIBUTION 3021 SOUTH LAWN FPD					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	57.50-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	19,234.22	23.59		19,257.81
COUNTY COLLECTOR TOTAL	46,564.99	4.04		46,569.03
FINAL DISTRIB TOTAL	1,177.88	.04		1,177.92
* YEAR TO DATE TOTALS *	66,977.09	27.67		67,004.76

AGENCY: 3022 SOUTH SIDE FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,943.88	.06		1,943.94
21	STATE ASSESSED RAILROADS	226.45	.01		226.46
22	MOBILE HOMES	170.56	.01		170.57
	* TOTALS *	2,340.89	.08		2,340.97
TOTAL FINAL DISTRIBUTION 3022 SOUTH SIDE FPD					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	107.86-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	32,543.63	39.13	627.06-	31,955.70
COUNTY COLLECTOR TOTAL	69,473.47	6.87	1,419.31-	68,061.03
FINAL DISTRIB TOTAL	2,340.89	.08		2,340.97
* YEAR TO DATE TOTALS *	104,357.99	46.08	2,046.37-	102,357.70

AGENCY: 3023 VIRDEN FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,142.31	.03	29.74-	1,112.60
21	STATE ASSESSED RAILROADS	655.71	.02		655.73
22	MOBILE HOMES	26.14			26.14
	* TOTALS *	1,824.16	.05	29.74-	1,794.47
TOTAL FINAL DISTRIBUTION 3023 VIRDEN FPD					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	17,442.49	24.10	117.17-	17,349.42
COUNTY COLLECTOR TOTAL	27,138.79	2.17	210.30-	26,930.66
FINAL DISTRIB TOTAL	1,824.16	.05	29.74-	1,794.47
* YEAR TO DATE TOTALS *	46,405.44	26.32	357.21-	46,074.55

AGENCY: 3025 WILLIAMSVILLE FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	2,772.23	.08	193.46-	2,578.85
21	STATE ASSESSED RAILROADS	1,449.36	.05		1,449.41
22	MOBILE HOMES	139.38			139.38
	* TOTALS *	4,360.97	.13	193.46-	4,167.64
TOTAL FINAL DISTRIBUTION 3025 WILLIAMSVILLE FPD					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	186.74-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	290.62	.08		290.70
COUNTY COLLECTOR TOTAL	193,197.11	9.42	10,619.14-	182,587.39
FINAL DISTRIB TOTAL	4,360.97	.13	193.46-	4,167.64
* YEAR TO DATE TOTALS *	197,848.70	9.63	10,812.60-	187,045.73

AGENCY: 3026 WOODSIDE FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	4,600.19	.16		4,600.35
21	STATE ASSESSED RAILROADS	822.66	.03		822.69
22	MOBILE HOMES	207.75	.01		207.76
36	COUNTY AGENT REDEMPTIONS MH	13.51			13.51
	* TOTALS *	5,644.11	.20		5,644.31
TOTAL FINAL DISTRIBUTION 3026 WOODSIDE FPD					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	238.68-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	41,040.11	50.33		41,090.44
COUNTY COLLECTOR TOTAL	95,485.01	9.73		95,494.74
FINAL DISTRIB TOTAL	5,644.11	.20		5,644.31
* YEAR TO DATE TOTALS *	142,169.23	60.26		142,229.49

AGENCY: 3027 WESTERN FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	2,371.08	.07		2,371.15
22	MOBILE HOMES	21.47			21.47
	* TOTALS *	2,392.55	.07		2,392.62
TOTAL FINAL DISTRIBUTION 3027 WESTERN FPD					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	731.21-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	60,384.99	2.17		60,387.16
COUNTY COLLECTOR TOTAL	88,581.47	8.22		88,589.69
FINAL DISTRIB TOTAL	2,392.55	.07		2,392.62
* YEAR TO DATE TOTALS *	151,359.01	10.46		151,369.47

AGENCY: 3028 RIVERTON FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	5,151.07	.17		5,151.24
21	STATE ASSESSED RAILROADS	2,355.27	.08		2,355.35
22	MOBILE HOMES	2,133.96	.07		2,134.03
	* TOTALS *	9,640.30	.32		9,640.62
TOTAL FINAL DISTRIBUTION 3028 RIVERTON FPD					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		1,257.68-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	221,930.92	15.52	43.40-	221,903.04
FINAL DISTRIB TOTAL	9,640.30	.32		9,640.62
* YEAR TO DATE TOTALS *	231,571.22	15.84	43.40-	231,543.66

AGENCY: 3029 CURRAN FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	828.55	.02		828.57
22	MOBILE HOMES	85.74			85.74
31	PRIOR YEAR REFUNDS	144.98-			144.98-
	* TOTALS *	769.31	.02		769.33

TOTAL FINAL DISTRIBUTION 3029 CURRAN FPD

TAX OBJECTIONS PD BEFORE FINAL

CERTIFICATE OF ERROR AMOUNT

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	17,136.06	1.23		17,137.29
COUNTY COLLECTOR TOTAL	19,841.46	2.78		19,844.24
FINAL DISTRIB TOTAL	769.31	.02		769.33
* YEAR TO DATE TOTALS *	37,746.83	4.03		37,750.86

AGENCY: 3031 DAWSON AREA FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	684.40	.03		684.43
22	MOBILE HOMES	220.06			220.06
	* TOTALS *	904.46	.03		904.49
TOTAL FINAL DISTRIBUTION 3031 DAWSON AREA FPD					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	271.62-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	9,252.51	2.53		9,255.04
COUNTY COLLECTOR TOTAL	38,013.14	8.93		38,022.07
FINAL DISTRIB TOTAL	904.46	.03		904.49
* YEAR TO DATE TOTALS *	48,170.11	11.49		48,181.60

PTWFPPK TIME 7:29:35
FINAL DISTRIBUTION
MEMO: 08 PAY 09 FINAL TAX DISTRIBTN
DISTRIBUTION DATE 11/20/09

SANGAMON COUNTY
PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
2008 TAX PAYABLE 2009
FINAL SETTLEMENT

DATE 11/17/09

PAGE 125

AGENCY: 3032 WAVERLY FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
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* TOTALS *

TOTAL FINAL DISTRIBUTION 3032 WAVERLY FPD

TAX OBJECTIONS PD BEFORE FINAL

CERTIFICATE OF ERROR AMOUNT

YEAR TO DATE RECAP

AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
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* YEAR TO DATE TOTALS *

AGENCY: 3500 SPFLD MET EXPO AUTH

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	35,383.76	1.08	1,295.38-	34,089.46
21	STATE ASSESSED RAILROADS	4,001.52	.13		4,001.65
22	MOBILE HOMES	2,331.77	.08	.31-	2,331.54
23	IN LIEU OF TAXES	255.32	.01		255.33
31	PRIOR YEAR REFUNDS	39.88-			39.88-
35	COUNTY AGENT REDEMPTIONS PT	80.85		3.99-	76.86
36	COUNTY AGENT REDEMPTIONS MH	5.11			5.11
* TOTALS *		42,018.45	1.30	1,299.68-	40,720.07
TOTAL FINAL DISTRIBUTION 3500 SPFLD MET EXPO AUTH					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		891.15-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	66,723.82	60.53	3,362.16-	63,422.19
COUNTY COLLECTOR TOTAL	1,652,172.47	118.57	62,731.20-	1,589,559.84
FINAL DISTRIB TOTAL	42,018.45	1.30	1,299.68-	40,720.07
* YEAR TO DATE TOTALS *	1,760,914.74	180.40	67,393.04-	1,693,702.10

AGENCY: 4001 AUBURN CORP.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	4,912.53	.16		4,912.69
21	STATE ASSESSED RAILROADS	354.04	.01		354.05
22	MOBILE HOMES	207.62	.01		207.63
35	COUNTY AGENT REDEMPTIONS PT	10.92			10.92
	* TOTALS *	5,485.11	.18		5,485.29
TOTAL FINAL DISTRIBUTION 4001 AUBURN CORP.					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	107.50-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	59,156.78	103.95		59,260.73
COUNTY COLLECTOR TOTAL	119,148.39	17.02		119,165.41
FINAL DISTRIB TOTAL	5,485.11	.18		5,485.29
* YEAR TO DATE TOTALS *	183,790.28	121.15		183,911.43

AGENCY: 4002 BERLIN CORP.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	61.33			61.33
22	MOBILE HOMES	78.31			78.31
	* TOTALS *	139.64			139.64
TOTAL FINAL DISTRIBUTION 4002 BERLIN CORP.					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	35.94-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	835.93	1.45		837.38
COUNTY COLLECTOR TOTAL	901.61	.04		901.65
FINAL DISTRIB TOTAL	139.64			139.64
* YEAR TO DATE TOTALS *	1,877.18	1.49		1,878.67

AGENCY: 4003 BUFFALO CORP.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	730.94	.02		730.96
21	STATE ASSESSED RAILROADS	160.93	.01		160.94
22	MOBILE HOMES	86.96			86.96
	* TOTALS *	978.83	.03		978.86

TOTAL FINAL DISTRIBUTION 4003 BUFFALO CORP.

TAX OBJECTIONS PD BEFORE FINAL

CERTIFICATE OF ERROR AMOUNT

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	19,116.09	6.58		19,122.67
FINAL DISTRIB TOTAL	978.83	.03		978.86
* YEAR TO DATE TOTALS *	20,094.92	6.61		20,101.53

AGENCY: 4004 CANTRALL CORP.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	109.56			109.56
21	STATE ASSESSED RAILROADS	53.19			53.19
22	MOBILE HOMES	5.56			5.56
	* TOTALS *	168.31			168.31
TOTAL FINAL DISTRIBUTION 4004 CANTRALL CORP.					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	13.26			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	2,185.14	.08		2,185.22
FINAL DISTRIB TOTAL	168.31			168.31
* YEAR TO DATE TOTALS *	2,353.45	.08		2,353.53

AGENCY: 4005 CHATHAM CORP.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	18,841.18	.53	2,792.31-	16,049.40
21	STATE ASSESSED RAILROADS	337.27	.01		337.28
22	MOBILE HOMES	494.68	.02	2.41-	492.29
	* TOTALS *	19,673.13	.56	2,794.72-	16,878.97
TOTAL FINAL DISTRIBUTION 4005 CHATHAM CORP.					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	309.90-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	243,882.58	196.99	10,325.09-	233,754.48
COUNTY COLLECTOR TOTAL	610,447.72	49.33	16,025.60-	594,471.45
FINAL DISTRIB TOTAL	19,673.13	.56	2,794.72-	16,878.97
* YEAR TO DATE TOTALS *	874,003.43	246.88	29,145.41-	845,104.90

AGENCY: 4006 CLEARLAKE CORP.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	164.62	.01		164.63
22	MOBILE HOMES	58.65			58.65
	* TOTALS *	223.27	.01		223.28

TOTAL FINAL DISTRIBUTION 4006 CLEARLAKE CORP.
TAX OBJECTIONS PD BEFORE FINAL
CERTIFICATE OF ERROR AMOUNT

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	2,624.00	.27		2,624.27
FINAL DISTRIB TOTAL	223.27	.01		223.28
* YEAR TO DATE TOTALS *	2,847.27	.28		2,847.55

AGENCY: 4007 SPRINGFIELD CORP.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	409,132.49	12.98	17,074.47-	392,071.00
21	STATE ASSESSED RAILROADS	23,947.05	.79		23,947.84
22	MOBILE HOMES	26,353.84	.87	4.09-	26,350.62
23	IN LIEU OF TAXES	3,365.63	.11		3,365.74
31	PRIOR YEAR REFUNDS	544.22-	.02-		544.24-
35	COUNTY AGENT REDEMPTIONS PT	716.26	.02	53.58-	662.70
36	COUNTY AGENT REDEMPTIONS MH	27.86			27.86
* TOTALS *		462,998.91	14.75	17,132.14-	445,881.52
TOTAL FINAL DISTRIBUTION 4007 SPRINGFIELD CORP.					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		9,179.72-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	119,288.32	45.38	42,266.62-	77,067.08
COUNTY COLLECTOR TOTAL	20,175,089.02	1,404.03	822,163.28-	19,354,329.77
FINAL DISTRIB TOTAL	462,998.91	14.75	17,132.14-	445,881.52
* YEAR TO DATE TOTALS *	20,757,376.25	1,464.16	881,562.04-	19,877,278.37

AGENCY: 4008 DAWSON CORP.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	298.58	.01		298.59
21	STATE ASSESSED RAILROADS	417.76	.01		417.77
22	MOBILE HOMES	38.22			38.22
	* TOTALS *	754.56	.02		754.58
TOTAL FINAL DISTRIBUTION 4008 DAWSON CORP.					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	59.12-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	10,526.94	3.95		10,530.89
FINAL DISTRIB TOTAL	754.56	.02		754.58
* YEAR TO DATE TOTALS *	11,281.50	3.97		11,285.47

AGENCY: 4009 DIVERNON CORP.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	453.66	.01	16.51-	437.16
21	STATE ASSESSED RAILROADS	119.23			119.23
22	MOBILE HOMES	27.03		.21-	26.82
35	COUNTY AGENT REDEMPTIONS PT	7.29			7.29
	* TOTALS *	607.21	.01	16.72-	590.50
TOTAL FINAL DISTRIBUTION 4009 DIVERNON CORP.					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	51.26-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	9,191.26	6.30	158.49-	9,039.07
COUNTY COLLECTOR TOTAL	15,567.82	1.56	183.77-	15,385.61
FINAL DISTRIB TOTAL	607.21	.01	16.72-	590.50
* YEAR TO DATE TOTALS *	25,366.29	7.87	358.98-	25,015.18

AGENCY: 4010 GRANDVIEW CORP.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	2,348.57	.08		2,348.65
22	MOBILE HOMES	6.62			6.62
	* TOTALS *	2,355.19	.08		2,355.27
TOTAL FINAL DISTRIBUTION 4010 GRANDVIEW CORP.					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	42.99-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	17,057.80	.02		17,057.82
COUNTY COLLECTOR TOTAL	43,380.84	4.35		43,385.19
FINAL DISTRIB TOTAL	2,355.19	.08		2,355.27
* YEAR TO DATE TOTALS *	62,793.83	4.45		62,798.28

AGENCY: 4011 ILLIOPOLIS CORP.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	592.72	.02		592.74
21	STATE ASSESSED RAILROADS	420.23	.01		420.24
22	MOBILE HOMES	29.68			29.68
	* TOTALS *	1,042.63	.03		1,042.66
TOTAL FINAL DISTRIBUTION 4011 ILLIOPOLIS CORP.					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		26.73-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	6,741.27	3.21		6,744.48
COUNTY COLLECTOR TOTAL	10,848.92	1.25		10,850.17
FINAL DISTRIB TOTAL	1,042.63	.03		1,042.66
* YEAR TO DATE TOTALS *	18,632.82	4.49		18,637.31

AGENCY: 4012 JEROME CORP.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	515.33	.02		515.35
	* TOTALS *	515.33	.02		515.35
TOTAL FINAL DISTRIBUTION 4012 JEROME CORP.					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	17.94-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	5,325.95	6.53		5,332.48
COUNTY COLLECTOR TOTAL	12,504.01	1.11		12,505.12
FINAL DISTRIB TOTAL	515.33	.02		515.35
* YEAR TO DATE TOTALS *	18,345.29	7.66		18,352.95

AGENCY: 4013 LELAND GROVE CORP.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	2,919.87	.10		2,919.97
	* TOTALS *	2,919.87	.10		2,919.97
TOTAL FINAL DISTRIBUTION 4013 LELAND GROVE CORP.					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	207.44-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	137,175.25	168.25		137,343.50
COUNTY COLLECTOR TOTAL	282,964.56	24.20		282,988.76
FINAL DISTRIB TOTAL	2,919.87	.10		2,919.97
* YEAR TO DATE TOTALS *	423,059.68	192.55		423,252.23

AGENCY: 4014 LOAMI CORP.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,283.14	.04		1,283.18
22	MOBILE HOMES	440.23	.01		440.24
35	COUNTY AGENT REDEMPTIONS PT	6.21			6.21
	* TOTALS *	1,729.58	.05		1,729.63
TOTAL FINAL DISTRIBUTION 4014 LOAMI CORP.					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	172.20-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	13,298.14	17.21		13,315.35
COUNTY COLLECTOR TOTAL	22,373.09	1.56		22,374.65
FINAL DISTRIB TOTAL	1,729.58	.05		1,729.63
* YEAR TO DATE TOTALS *	37,400.81	18.82		37,419.63

AGENCY: 4015 MECHANICSBURG CORP.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	395.09		188.58-	206.51
22	MOBILE HOMES	98.35			98.35
	* TOTALS *	493.44		188.58-	304.86
TOTAL FINAL DISTRIBUTION 4015 MECHANICSBURG CORP.					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	6.78-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	17,404.90	3.36	7,492.57-	9,915.69
FINAL DISTRIB TOTAL	493.44		188.58-	304.86
* YEAR TO DATE TOTALS *	17,898.34	3.36	7,681.15-	10,220.55

AGENCY: 4016 NEW BERLIN CORP.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,559.51	.04	356.40-	1,203.15
21	STATE ASSESSED RAILROADS	1,319.53	.04		1,319.57
22	MOBILE HOMES	20.73			20.73
31	PRIOR YEAR REFUNDS	29.67-			29.67-
	* TOTALS *	2,870.10	.08	356.40-	2,513.78
TOTAL FINAL DISTRIBUTION 4016 NEW BERLIN CORP.					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	107.55-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	36,769.06	57.69	5,306.03-	31,520.72
COUNTY COLLECTOR TOTAL	64,096.05	5.56	5,704.32-	58,397.29
FINAL DISTRIB TOTAL	2,870.10	.08	356.40-	2,513.78
* YEAR TO DATE TOTALS *	103,735.21	63.33	11,366.75-	92,431.79

AGENCY: 4017 PAWNEE CORP.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	8,844.08	.30		8,844.38
21	STATE ASSESSED RAILROADS	586.87	.02		586.89
22	MOBILE HOMES	215.79	.01		215.80
	* TOTALS *	9,646.74	.33		9,647.07
TOTAL FINAL DISTRIBUTION 4017 PAWNEE CORP.					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		231.83-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	136,119.29	184.30		136,303.59
COUNTY COLLECTOR TOTAL	197,698.04	14.67		197,712.71
FINAL DISTRIB TOTAL	9,646.74	.33		9,647.07
* YEAR TO DATE TOTALS *	343,464.07	199.30		343,663.37

AGENCY: 4018 PLEASANT PLAINS CORP

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,227.00	.04		1,227.04
22	MOBILE HOMES	22.58			22.58
	* TOTALS *	1,249.58	.04		1,249.62
TOTAL FINAL DISTRIBUTION 4018 PLEASANT PLAINS CORP					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	61.40-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	19,781.31	2.92		19,784.23
COUNTY COLLECTOR TOTAL	30,834.26	3.40		30,837.66
FINAL DISTRIB TOTAL	1,249.58	.04		1,249.62
* YEAR TO DATE TOTALS *	51,865.15	6.36		51,871.51

AGENCY: 4019 RIVERTON CORP.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	3,196.90	.11		3,197.01
21	STATE ASSESSED RAILROADS	380.35	.01		380.36
22	MOBILE HOMES	1,204.71	.04		1,204.75
	* TOTALS *	4,781.96	.16		4,782.12
TOTAL FINAL DISTRIBUTION 4019 RIVERTON CORP.					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		1,817.49-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	136,369.04	9.15	64.16-	136,314.03
FINAL DISTRIB TOTAL	4,781.96	.16		4,782.12
* YEAR TO DATE TOTALS *	141,151.00	9.31	64.16-	141,096.15

AGENCY: 4020 ROCHESTER CORP.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,996.21	.07		1,996.28
	* TOTALS *	1,996.21	.07		1,996.28
TOTAL FINAL DISTRIBUTION 4020 ROCHESTER CORP.					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	31.51-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	99,647.96	61.18		99,709.14
COUNTY COLLECTOR TOTAL	167,513.48	14.20		167,527.68
FINAL DISTRIB TOTAL	1,996.21	.07		1,996.28
* YEAR TO DATE TOTALS *	269,157.65	75.45		269,233.10

AGENCY: 4021 SOUTHERN VIEW CORP.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	787.27	.02		787.29
22	MOBILE HOMES	10.10			10.10
	* TOTALS *	797.37	.02		797.39
TOTAL FINAL DISTRIBUTION 4021 SOUTHERN VIEW CORP.					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	32.41-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	14,253.61	16.83	529.18-	13,741.26
COUNTY COLLECTOR TOTAL	33,558.11	2.89	1,197.76-	32,363.24
FINAL DISTRIB TOTAL	797.37	.02		797.39
* YEAR TO DATE TOTALS *	48,609.09	19.74	1,726.94-	46,901.89

AGENCY: 4022 SPAULDING CORP.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	93.43			93.43
21	STATE ASSESSED RAILROADS	23.81			23.81
22	MOBILE HOMES	3.65			3.65
	* TOTALS *	120.89			120.89
TOTAL FINAL DISTRIBUTION 4022 SPAULDING CORP.					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	2.90-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	10,133.57	.70		10,134.27
FINAL DISTRIB TOTAL	120.89			120.89
* YEAR TO DATE TOTALS *	10,254.46	.70		10,255.16

AGENCY: 4023 THAYER CORP.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,056.42	.04	34.39-	1,022.07
21	STATE ASSESSED RAILROADS	84.21			84.21
22	MOBILE HOMES	23.83			23.83
	* TOTALS *	1,164.46	.04	34.39-	1,130.11
TOTAL FINAL DISTRIBUTION 4023 THAYER CORP.					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	6,052.34	10.40	135.46-	5,927.28
COUNTY COLLECTOR TOTAL	11,752.90	.83	243.15-	11,510.58
FINAL DISTRIB TOTAL	1,164.46	.04	34.39-	1,130.11
* YEAR TO DATE TOTALS *	18,969.70	11.27	413.00-	18,567.97

AGENCY: 4024 WILLIAMSVILLE CORP.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,080.30	.02	185.03-	895.29
21	STATE ASSESSED RAILROADS	224.91	.01		224.92
	* TOTALS *	1,305.21	.03	185.03-	1,120.21
TOTAL FINAL DISTRIBUTION 4024 WILLIAMSVILLE CORP.					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	77.99-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	115,047.50	5.56	10,156.26-	104,896.80
FINAL DISTRIB TOTAL	1,305.21	.03	185.03-	1,120.21
* YEAR TO DATE TOTALS *	116,352.71	5.59	10,341.29-	106,017.01

AGENCY: 4025 SHERMAN CORP.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	2,717.11	.06	622.00-	2,095.17
21	STATE ASSESSED RAILROADS	68.97			68.97
22	MOBILE HOMES	12.25			12.25
	* TOTALS *	2,798.33	.06	622.00-	2,176.39
TOTAL FINAL DISTRIBUTION 4025 SHERMAN CORP.					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	356.11-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	175,001.84	8.30	29,743.72-	145,266.42
FINAL DISTRIB TOTAL	2,798.33	.06	622.00-	2,176.39
* YEAR TO DATE TOTALS *	177,800.17	8.36	30,365.72-	147,442.81

AGENCY: 4026 VIRDEN CORP.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	187.76	.01		187.77
	* TOTALS *	187.76	.01		187.77

TOTAL FINAL DISTRIBUTION 4026 VIRDEN CORP.
TAX OBJECTIONS PD BEFORE FINAL
CERTIFICATE OF ERROR AMOUNT

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	5,337.49	9.38		5,346.87
COUNTY COLLECTOR TOTAL	9,459.21	.40		9,459.61
FINAL DISTRIB TOTAL	187.76	.01		187.77
* YEAR TO DATE TOTALS *	14,984.46	9.79		14,994.25

PTWFPPK TIME 7:29:35
FINAL DISTRIBUTION
MEMO: 08 PAY 09 FINAL TAX DISTRIBTN
DISTRIBUTION DATE 11/20/09

SANGAMON COUNTY
PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
2008 TAX PAYABLE 2009
FINAL SETTLEMENT

DATE 11/17/09

PAGE 153

AGENCY: 4027 CURRAN CORP.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
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* TOTALS *

TOTAL FINAL DISTRIBUTION 4027 CURRAN CORP.

TAX OBJECTIONS PD BEFORE FINAL

CERTIFICATE OF ERROR AMOUNT

YEAR TO DATE RECAP

AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
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* YEAR TO DATE TOTALS *

AGENCY: 4500 SPFLD MASS TRANSIT

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	47,414.46	1.49	1,921.21-	45,494.74
21	STATE ASSESSED RAILROADS	5,934.84	.20		5,935.04
22	MOBILE HOMES	3,344.96	.10	.46-	3,344.60
23	IN LIEU OF TAXES	378.66	.01		378.67
31	PRIOR YEAR REFUNDS	57.75-			57.75-
35	COUNTY AGENT REDEMPTIONS PT	119.22		5.87-	113.35
36	COUNTY AGENT REDEMPTIONS MH	7.55			7.55
	* TOTALS *	57,141.94	1.80	1,927.54-	55,216.20
TOTAL FINAL DISTRIBUTION 4500 SPFLD MASS TRANSIT					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	1,213.39-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	102,193.96	89.84	4,986.57-	97,297.23
COUNTY COLLECTOR TOTAL	2,013,486.01	144.99	93,043.40-	1,920,587.60
FINAL DISTRIB TOTAL	57,141.94	1.80	1,927.54-	55,216.20
* YEAR TO DATE TOTALS *	2,172,821.91	236.63	99,957.51-	2,073,101.03

AGENCY: 4507 ILES JUNCTION SSA

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
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* TOTALS *

TOTAL FINAL DISTRIBUTION 4507 ILES JUNCTION SSA

TAX OBJECTIONS PD BEFORE FINAL

CERTIFICATE OF ERROR AMOUNT

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	55,895.10	1.65		55,896.75
* YEAR TO DATE TOTALS *	55,895.10	1.65		55,896.75

AGENCY: 5000 VIRDEN SANITARY DIST

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	47.22			47.22
	* TOTALS *	47.22			47.22

TOTAL FINAL DISTRIBUTION 5000 VIRDEN SANITARY DIST

TAX OBJECTIONS PD BEFORE FINAL

CERTIFICATE OF ERROR AMOUNT

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	1,533.72	2.70		1,536.42
COUNTY COLLECTOR TOTAL	3,028.05	.15		3,028.20
FINAL DISTRIB TOTAL	47.22			47.22
* YEAR TO DATE TOTALS *	4,608.99	2.85		4,611.84

PTWFPPK TIME 7:29:35
FINAL DISTRIBUTION
MEMO: 08 PAY 09 FINAL TAX DISTRIBTN
DISTRIBUTION DATE 11/20/09

SANGAMON COUNTY
PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
2008 TAX PAYABLE 2009
FINAL SETTLEMENT

DATE 11/17/09

PAGE 157

AGENCY: 5100 CURRAN GARDNER WATER

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
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* TOTALS *

TOTAL FINAL DISTRIBUTION 5100 CURRAN GARDNER WATER

TAX OBJECTIONS PD BEFORE FINAL

CERTIFICATE OF ERROR AMOUNT

YEAR TO DATE RECAP

AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
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* YEAR TO DATE TOTALS *

AGENCY: 5500 COOPER-C. H. MTA

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	255.57			255.57
22	MOBILE HOMES	14.87			14.87
35	COUNTY AGENT REDEMPTIONS PT	6.71			6.71
	* TOTALS *	277.15			277.15
TOTAL FINAL DISTRIBUTION 5500 COOPER-C. H. MTA					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	20.62-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	2,151.96	.50		2,152.46
COUNTY COLLECTOR TOTAL	9,271.03	.68		9,271.71
FINAL DISTRIB TOTAL	277.15			277.15
* YEAR TO DATE TOTALS *	11,700.14	1.18		11,701.32

AGENCY: 5502 ILLIOP-LANESVILE MTA

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	182.53			182.53
21	STATE ASSESSED RAILROADS	491.69	.02		491.71
22	MOBILE HOMES	12.84			12.84
35	COUNTY AGENT REDEMPTIONS PT	28.17			28.17
	* TOTALS *	715.23	.02		715.25
TOTAL FINAL DISTRIBUTION 5502 ILLIOP-LANESVILE MTA					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	5.38-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	7,043.90	5.36		7,049.26
COUNTY COLLECTOR TOTAL	8,609.56	.80		8,610.36
FINAL DISTRIB TOTAL	715.23	.02		715.25
* YEAR TO DATE TOTALS *	16,368.69	6.18		16,374.87

AGENCY: 5503 NEW BER-IS GROVE MTA

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	117.37		12.41-	104.96
21	STATE ASSESSED RAILROADS	216.21	.01		216.22
22	MOBILE HOMES	11.00			11.00
31	PRIOR YEAR REFUNDS	4.18-			4.18-
	* TOTALS *	340.40	.01	12.41-	328.00
TOTAL FINAL DISTRIBUTION 5503 NEW BER-IS GROVE MTA					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	27.42-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	3,414.66	5.80	184.81-	3,235.65
COUNTY COLLECTOR TOTAL	4,316.12	.45	198.78-	4,117.79
FINAL DISTRIB TOTAL	340.40	.01	12.41-	328.00
* YEAR TO DATE TOTALS *	8,071.18	6.26	396.00-	7,681.44

AGENCY: 5504 MECHBG-BUF. HART MTA

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	170.48		19.36-	151.12
21	STATE ASSESSED RAILROADS	211.56	.01		211.57
22	MOBILE HOMES	41.90			41.90
35	COUNTY AGENT REDEMPTIONS PT	1.73			1.73
	* TOTALS *	425.67	.01	19.36-	406.32
TOTAL FINAL DISTRIBUTION 5504 MECHBG-BUF. HART MTA					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	20.99-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	892.29	.24		892.53
COUNTY COLLECTOR TOTAL	9,576.05	2.25	769.20-	8,809.10
FINAL DISTRIB TOTAL	425.67	.01	19.36-	406.32
* YEAR TO DATE TOTALS *	10,894.01	2.50	788.56-	10,107.95

AGENCY: 5505 LOAMI-MAX-TALKTN MTA

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	245.62			245.62
21	STATE ASSESSED RAILROADS	383.74	.01		383.75
22	MOBILE HOMES	57.15			57.15
35	COUNTY AGENT REDEMPTIONS PT	.66			.66
* TOTALS *		687.17	.01		687.18
TOTAL FINAL DISTRIBUTION 5505 LOAMI-MAX-TALKTN MTA					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		18.61-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	9,468.41	8.58		9,476.99
COUNTY COLLECTOR TOTAL	10,380.18	.77		10,380.95
FINAL DISTRIB TOTAL	687.17	.01		687.18
* YEAR TO DATE TOTALS *	20,535.76	9.36		20,545.12

AGENCY: 6000 SPFLD PARK DISTRICT

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	187,439.50	6.00	7,159.08-	180,286.42
21	STATE ASSESSED RAILROADS	20,293.99	.67		20,294.66
22	MOBILE HOMES	12,824.06	.42	1.71-	12,822.77
23	IN LIEU OF TAXES	1,411.07	.05		1,411.12
31	PRIOR YEAR REFUNDS	225.84-			225.84-
35	COUNTY AGENT REDEMPTIONS PT	449.52	.01	22.17-	427.36
36	COUNTY AGENT REDEMPTIONS MH	28.26			28.26
* TOTALS *		222,220.56	7.15	7,182.96-	215,044.75
TOTAL FINAL DISTRIBUTION 6000 SPFLD PARK DISTRICT					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		4,651.80-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	263,408.10	196.12	17,721.80-	245,882.42
COUNTY COLLECTOR TOTAL	9,001,411.94	642.44	365,979.90-	8,636,074.48
FINAL DISTRIB TOTAL	222,220.56	7.15	7,182.96-	215,044.75
* YEAR TO DATE TOTALS *	9,487,040.60	845.71	390,884.66-	9,097,001.65

AGENCY: 6100 PARK DIST-SRD TAX

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	26,809.15	.83	1,118.90-	25,691.08
21	STATE ASSESSED RAILROADS	1,569.25	.05		1,569.30
22	MOBILE HOMES	1,726.97	.05	.27-	1,726.75
23	IN LIEU OF TAXES	220.55	.01		220.56
31	PRIOR YEAR REFUNDS	27.72-			27.72-
35	COUNTY AGENT REDEMPTIONS PT	46.73		3.50-	43.23
36	COUNTY AGENT REDEMPTIONS MH	1.82			1.82
* TOTALS *		30,346.75	.94	1,122.67-	29,225.02
TOTAL FINAL DISTRIBUTION 6100 PARK DIST-SRD TAX					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		601.38-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	7,816.98	2.99	2,769.73-	5,050.24
COUNTY COLLECTOR TOTAL	1,322,179.11	92.04	53,888.10-	1,268,383.05
FINAL DISTRIB TOTAL	30,346.75	.94	1,122.67-	29,225.02
* YEAR TO DATE TOTALS *	1,360,342.84	95.97	57,780.50-	1,302,658.31

AGENCY: 6500 SPFLD SANITARY DIST.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	46,691.63	1.43	2,331.65-	44,361.41
21	STATE ASSESSED RAILROADS	4,087.78	.14		4,087.92
22	MOBILE HOMES	2,855.99	.09	.83-	2,855.25
23	IN LIEU OF TAXES	309.10	.01		309.11
31	PRIOR YEAR REFUNDS	50.90-			50.90-
35	COUNTY AGENT REDEMPTIONS PT	98.31		4.84-	93.47
36	COUNTY AGENT REDEMPTIONS MH	6.19			6.19
* TOTALS *		53,998.10	1.67	2,337.32-	51,662.45

TOTAL FINAL DISTRIBUTION 6500 SPFLD SANITARY DIST.

TAX OBJECTIONS PD BEFORE FINAL

CERTIFICATE OF ERROR AMOUNT 1,257.51-

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	145,426.93	111.86	5,977.53-	139,561.26
COUNTY COLLECTOR TOTAL	2,162,869.53	154.61	90,744.36-	2,072,279.78
FINAL DISTRIB TOTAL	53,998.10	1.67	2,337.32-	51,662.45
* YEAR TO DATE TOTALS *	2,362,294.56	268.14	99,059.21-	2,263,503.49

AGENCY: 7500 ROCHESTER LIBRARY

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	4,872.25	.16		4,872.41
22	MOBILE HOMES	297.03	.01		297.04
35	COUNTY AGENT REDEMPTIONS PT	5.85			5.85
	* TOTALS *	5,175.13	.17		5,175.30
TOTAL FINAL DISTRIBUTION 7500 ROCHESTER LIBRARY					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		161.90-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	114,210.68	65.88		114,276.56
COUNTY COLLECTOR TOTAL	244,429.69	20.36		244,450.05
FINAL DISTRIB TOTAL	5,175.13	.17		5,175.30
* YEAR TO DATE TOTALS *	363,815.50	86.41		363,901.91

AGENCY: 8000 CHATHAM LIBRARY

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	15,259.91	.44	1,585.52-	13,674.83
21	STATE ASSESSED RAILROADS	2,513.01	.08		2,513.09
22	MOBILE HOMES	411.53	.01	1.37-	410.17
	* TOTALS *	18,184.45	.53	1,586.89-	16,598.09
TOTAL FINAL DISTRIBUTION 8000 CHATHAM LIBRARY					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		937.72-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	231,047.31	204.22	5,862.76-	225,388.77
COUNTY COLLECTOR TOTAL	536,756.27	44.01	9,099.60-	527,700.68
FINAL DISTRIB TOTAL	18,184.45	.53	1,586.89-	16,598.09
* YEAR TO DATE TOTALS *	785,988.03	248.76	16,549.25-	769,687.54

AGENCY: 8002 ILLIOP-NIANTIC LIB.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	607.65	.02		607.67
21	STATE ASSESSED RAILROADS	917.95	.03		917.98
22	MOBILE HOMES	39.39			39.39
	* TOTALS *	1,564.99	.05		1,565.04
TOTAL FINAL DISTRIBUTION 8002 ILLIOP-NIANTIC LIB.					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		21.32-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	23,745.39	15.06		23,760.45
COUNTY COLLECTOR TOTAL	29,369.53	2.66		29,372.19
FINAL DISTRIB TOTAL	1,564.99	.05		1,565.04
* YEAR TO DATE TOTALS *	54,679.91	17.77		54,697.68

AGENCY: 8004 GRAND PRAIRIE LIB

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	659.06	.01	18.53-	640.54
22	MOBILE HOMES	17.97			17.97
	* TOTALS *	677.03	.01	18.53-	658.51
TOTAL FINAL DISTRIBUTION 8004 GRAND PRAIRIE LIB					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	9,904.14	14.99	72.98-	9,846.15
COUNTY COLLECTOR TOTAL	16,012.46	1.35	130.99-	15,882.82
FINAL DISTRIB TOTAL	677.03	.01	18.53-	658.51
* YEAR TO DATE TOTALS *	26,593.63	16.35	222.50-	26,387.48

AGENCY: 8006 SHERMAN LIBRARY

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	3,552.95	.10	813.33-	2,739.72
21	STATE ASSESSED RAILROADS	90.18			90.18
22	MOBILE HOMES	16.02			16.02
	* TOTALS *	3,659.15	.10	813.33-	2,845.92
TOTAL FINAL DISTRIBUTION 8006 SHERMAN LIBRARY					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	464.10-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	229,026.74	10.93	38,892.84-	190,144.83
FINAL DISTRIB TOTAL	3,659.15	.10	813.33-	2,845.92
* YEAR TO DATE TOTALS *	232,685.89	11.03	39,706.17-	192,990.75

AGENCY: 8100 CHATHAM LIBRARY BOND

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	3,367.95	.07	271.63-	3,096.39
21	STATE ASSESSED RAILROADS	430.53	.01		430.54
22	MOBILE HOMES	70.50		.23-	70.27
	* TOTALS *	3,868.98	.08	271.86-	3,597.20
TOTAL FINAL DISTRIBUTION 8100 CHATHAM LIBRARY BOND					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	168.72-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	39,933.92	35.40	1,004.41-	38,964.91
COUNTY COLLECTOR TOTAL	132,815.31	10.61	1,558.97-	131,266.95
FINAL DISTRIB TOTAL	3,868.98	.08	271.86-	3,597.20
* YEAR TO DATE TOTALS *	176,618.21	46.09	2,835.24-	173,829.06

AGENCY: 8101 CHATHAM LIB BOND #2

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	2,660.08	.05	271.63-	2,388.50
21	STATE ASSESSED RAILROADS	430.53	.01		430.54
22	MOBILE HOMES	70.50		.23-	70.27
	* TOTALS *	3,161.11	.06	271.86-	2,889.31
TOTAL FINAL DISTRIBUTION 8101 CHATHAM LIB BOND #2					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	162.47-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	39,933.92	35.40	1,004.41-	38,964.91
COUNTY COLLECTOR TOTAL	94,049.21	7.62	1,558.97-	92,497.86
FINAL DISTRIB TOTAL	3,161.11	.06	271.86-	2,889.31
* YEAR TO DATE TOTALS *	137,144.24	43.08	2,835.24-	134,352.08

AGENCY: 8500 PRAIRIE SKIES LIB

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	3,836.52	.12		3,836.64
22	MOBILE HOMES	191.30			191.30
36	COUNTY AGENT REDEMPTIONS MH	5.96			5.96
	* TOTALS *	4,033.78	.12		4,033.90
TOTAL FINAL DISTRIBUTION 8500 PRAIRIE SKIES LIB					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		513.55-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	90,451.07	5.86		90,456.93
COUNTY COLLECTOR TOTAL	122,357.95	11.59		122,369.54
FINAL DISTRIB TOTAL	4,033.78	.12		4,033.90
* YEAR TO DATE TOTALS *	216,842.80	17.57		216,860.37

AGENCY: 9000 MT. PULASKI LIBRARY

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
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* TOTALS *

TOTAL FINAL DISTRIBUTION 9000 MT. PULASKI LIBRARY

TAX OBJECTIONS PD BEFORE FINAL

CERTIFICATE OF ERROR AMOUNT

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	529.78	.78		530.56
COUNTY COLLECTOR TOTAL	729.89	.04		729.93
* YEAR TO DATE TOTALS *	1,259.67	.82		1,260.49

AGENCY: 9001 WEST SANGAMON LIB.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,845.80	.06	88.99-	1,756.87
21	STATE ASSESSED RAILROADS	2,313.15	.08		2,313.23
22	MOBILE HOMES	299.40			299.40
31	PRIOR YEAR REFUNDS	125.29-			125.29-
35	COUNTY AGENT REDEMPTIONS PT	1.56			1.56
	* TOTALS *	4,334.62	.14	88.99-	4,245.77
TOTAL FINAL DISTRIBUTION 9001 WEST SANGAMON LIB.					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	249.03-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	50,990.16	54.65	1,324.86-	49,719.95
COUNTY COLLECTOR TOTAL	65,074.66	6.46	1,424.77-	63,656.35
FINAL DISTRIB TOTAL	4,334.62	.14	88.99-	4,245.77
* YEAR TO DATE TOTALS *	120,399.44	61.25	2,838.62-	117,622.07

AGENCY: 9998 LAKETOWN SSA

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	146.75			146.75
	* TOTALS *	146.75			146.75
TOTAL FINAL DISTRIBUTION 9998 LAKETOWN SSA					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	7.18-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	2,392.12	2.93		2,395.05
COUNTY COLLECTOR TOTAL	5,749.38	.48		5,749.86
FINAL DISTRIB TOTAL	146.75			146.75
* YEAR TO DATE TOTALS *	8,288.25	3.41		8,291.66

AGENCY: 9999 COUNTY

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	478,905.59	15.88	19,949.36-	458,972.11
21	STATE ASSESSED RAILROADS	91,041.40	3.01		91,044.41
22	MOBILE HOMES	35,515.58	1.56	7.30-	35,509.84
23	IN LIEU OF TAXES	2,474.60	.08		2,474.68
31	PRIOR YEAR REFUNDS	955.44-	.09-		955.53-
35	COUNTY AGENT REDEMPTIONS PT	1,419.75	.13	38.51-	1,381.37
36	COUNTY AGENT REDEMPTIONS MH	71.81	.01		71.82
* TOTALS *		608,473.29	20.58	19,995.17-	588,498.70
TOTAL FINAL DISTRIBUTION 9999 COUNTY					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		20,600.79-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	2,642,096.51	2,087.17	54,367.86-	2,589,815.82
COUNTY COLLECTOR TOTAL	21,573,372.19	1,642.48	768,532.40-	20,806,482.27
FINAL DISTRIB TOTAL	608,473.29	20.58	19,995.17-	588,498.70
* YEAR TO DATE TOTALS *	24,823,941.99	3,750.23	842,895.43-	23,984,796.79

*** COMPOSITE ***

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	5,081,371.61	168.31		5,081,539.92
21	STATE ASSESSED RAILROADS	923,617.37	30.56		923,647.93
22	MOBILE HOMES	366,663.72	12.08		366,675.80
23	IN LIEU OF TAXES	27,093.85	.89		27,094.74
31	PRIOR YEAR REFUNDS	9,858.60-	.32-		9,858.92-
35	COUNTY AGENT REDEMPTIONS PT	14,965.72	.46		14,966.18
36	COUNTY AGENT REDEMPTIONS MH	762.57	.02		762.59
	* TOTALS *	6,404,616.24	212.00		6,404,828.24
	TOTAL FINAL SETTLEMENT *** COMPOSITE ***				6,404,828.24
	TAX OBJECTIONS PD BEFORE FINAL				
	CERTIFICATE OF ERROR AMOUNT	235,906.52-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	27,351,855.55	21,793.62		27,373,649.17
COUNTY COLLECTOR TOTAL	229,465,394.05	18,200.00		229,483,594.05
FINAL DISTRIB TOTAL	6,404,616.24	212.00		6,404,828.24
* YEAR TO DATE TOTALS *	263,221,865.84	40,205.62		263,262,071.46

PTWFPPK TIME 7:29:35
FINAL DISTRIBUTION
MEMO: 08 PAY 09 FINAL TAX DISTRIBTN
DISTRIBUTION DATE 11/20/09

SANGAMON COUNTY
PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
2008 TAX PAYABLE 2009
FINAL SETTLEMENT

DATE 11/17/09

PAGE 179

FINAL SETTLEMENT

GRAND TOTALS

TAX OBJECTIONS PD BEFORE FINAL

CERTIFICATE OF ERROR AMOUNT 235,906.52-

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	27,351,855.55	21,793.62		27,373,649.17
COUNTY COLLECTOR TOTAL	229,465,394.05	18,200.00		229,483,594.05
FINAL DISTRIB TOTAL	6,404,616.24	212.00		6,404,828.24
* YEAR TO DATE TOTALS *	263,221,865.84	40,205.62		263,262,071.46

END OF REPORT