FIFTH COUNTY COLLECTOR DISTRIBUTION
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
DISTRIBUTION DATE 9/12/16

PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
2015 TAX PAYABLE 2016
COUNTY COLLECTOR SETTLEMENT

AGENCY: AI90 SOUTHERN VIEW TIF

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		.04	34,151.67	34,151.71
	* TOTALS *		.04	34,151.67	34,151.71

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION AI90 SOUTHERN VIEW TIF

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL		2.61	9,031.21	9,033.82
COUNTY COLLECTOR TOTAL		.09	63,938.63	63,938.72
* YEAR TO DATE TOTALS *		2.70	72,969.84	72,972.54

FIFTH COUNTY COLLECTOR DISTRIBUTION
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
DISTRIBUTION DATE 9/12/16

PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
2015 TAX PAYABLE 2016
COUNTY COLLECTOR SETTLEMENT

AGENCY: BI98 TIF SHERMAN #1

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			13.86	13.86
	* TOTALS *			13.86	13.86
	TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION BI98 TIF SHERMAN #1				

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL		.01	13.86	13.87
COUNTY COLLECTOR TOTAL			13.86	13.86
* YEAR TO DATE TOTALS *		.01	27.72	27.73

FIFTH COUNTY COLLECTOR DISTRIBUTION
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
DISTRIBUTION DATE 9/12/16

PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
2015 TAX PAYABLE 2016
COUNTY COLLECTOR SETTLEMENT

AGENCY: CI90 THAYER TIF

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		.02	9,427.75	9,427.77
	* TOTALS *		.02	9,427.75	9,427.77
	TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION CI90 THAYER TIF				

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		.08	23,988.17	23,988.25
* YEAR TO DATE TOTALS *		.08	23,988.17	23,988.25

AGENCY: HI98 CHATHAM TIF DIST

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		.22	211,571.13	211,571.35
	* TOTALS *		.22	211,571.13	211,571.35
	TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION HI98 CHATHAM TIF DIST				

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		1.62	520,334.64	520,336.26
* YEAR TO DATE TOTALS *		1.62	520,334.64	520,336.26

AGENCY: LI90 DIVERNON TIF DIST

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			8,573.92	8,573.92
	* TOTALS *			8,573.92	8,573.92
	TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION LI90 DIVERNON TIF DIST				

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		.03	26,347.25	26,347.28
* YEAR TO DATE TOTALS *		.03	26,347.25	26,347.28

AGENCY: MI90 SHERM TIF 2-RTE 66

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		.09	79,275.76	79,275.85
	* TOTALS *		.09	79,275.76	79,275.85

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION MI90 SHERM TIF 2-RTE 66

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		1.44	269,149.90	269,151.34
* YEAR TO DATE TOTALS *		1.44	269,149.90	269,151.34

AGENCY: MI92 TIF SHERMAN #1

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		.26	227,326.43	227,326.69
	* TOTALS *		.26	227,326.43	227,326.69
	TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION MI92 TIF SHERMAN #1				

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		1.79	588,770.55	588,772.34
* YEAR TO DATE TOTALS *		1.79	588,770.55	588,772.34

AGENCY: MI93 TIF SHERMAN #1

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		.18	150,378.95	150,379.13
	* TOTALS *		.18	150,378.95	150,379.13
	TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION MI93 TIF SHERMAN #1				

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		2.63	377,579.79	377,582.42
* YEAR TO DATE TOTALS *		2.63	377,579.79	377,582.42

AGENCY: MI94 SHERMAN TIF 3-SOUTH

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
	* TOTALS *				
	TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION MI94 SHERMAN TIF 3-SOUTH				

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		.01	4,205.79	4,205.80
* YEAR TO DATE TOTALS *		.01	4,205.79	4,205.80

AGENCY: MI95 SHERMAN TIF 3-SOUTH

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			1,414.57	1,414.57
	* TOTALS *			1,414.57	1,414.57
	TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION MI95 SHERMAN TIF 3-SOUTH				

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		.20	29,087.29	29,087.49
* YEAR TO DATE TOTALS *		.20	29,087.29	29,087.49

AGENCY: TI90 MECHANICSBURG TIF I

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		.14	112,456.50	112,456.64
	* TOTALS *		.14	112,456.50	112,456.64
	TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION TI90 MECHANICSBURG TIF I				

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		.93	289,956.24	289,957.17
* YEAR TO DATE TOTALS *		.93	289,956.24	289,957.17

AGENCY: TI91 MECHANICSBURG TIF II

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		.02	25,952.35	25,952.37
	* TOTALS *		.02	25,952.35	25,952.37

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION TI91 MECHANICSBURG TIF II

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		.14	64,848.87	64,849.01
* YEAR TO DATE TOTALS *		.14	64,848.87	64,849.01

AGENCY: UI92 NEW BERLIN TIF DIST.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		.10	72,290.24	72,290.34
	* TOTALS *		.10	72,290.24	72,290.34

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION UI92 NEW BERLIN TIF DIST.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL		28.76	95,869.54	95,898.30
COUNTY COLLECTOR TOTAL		.67	137,708.03	137,708.70
* YEAR TO DATE TOTALS *		29.43	233,577.57	233,607.00

AGENCY: ZI90 WILLIAMSVILLE TIF

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		.08	55,739.13	55,739.21
	* TOTALS *		.08	55,739.13	55,739.21

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION ZI90 WILLIAMSVILLE TIF

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		.47	219,351.74	219,352.21
* YEAR TO DATE TOTALS *		.47	219,351.74	219,352.21

AGENCY: 0I9A DIRKSEN PARKWAY TIF

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		.01	20,783.49	20,783.50
	* TOTALS *		.01	20,783.49	20,783.50
	TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0I9A DIRKSEN PARKWAY TIF				

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		.35	71,763.66	71,764.01
* YEAR TO DATE TOTALS *		.35	71,763.66	71,764.01

AGENCY: 0I91 CAP TIF #3-EAST SIDE

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		.24	200,552.62	200,552.86
	* TOTALS *		.24	200,552.62	200,552.86
	TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0I91 CAP TIF #3-EAST SIDE				

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		1.30	478,479.65	478,480.95
* YEAR TO DATE TOTALS *		1.30	478,479.65	478,480.95

AGENCY: 0I93 CAP TIF #4-ENOS PARK

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		.16	155,378.08	155,378.24
	* TOTALS *		.16	155,378.08	155,378.24

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0I93 CAP TIF #4-ENOS PARK

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		2.15	417,472.46	417,474.61
* YEAR TO DATE TOTALS *		2.15	417,472.46	417,474.61

AGENCY: 0I94 CAP TIF #5-SHA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		.14	125,979.10	125,979.24
	* TOTALS *		.14	125,979.10	125,979.24
	TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0I94 CAP TIF #5-SHA				

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		.31	254,772.32	254,772.63
* YEAR TO DATE TOTALS *		.31	254,772.32	254,772.63

AGENCY: 0I95 CAP TIF #6-NORTHEAST

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		.21	176,511.30	176,511.51
	* TOTALS *		.21	176,511.30	176,511.51
	TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0I95 CAP TIF #6-NORTHEAST				

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		.56	401,995.72	401,996.28
* YEAR TO DATE TOTALS *		.56	401,995.72	401,996.28

AGENCY: 0I96 CAP TIF #6-NORTHEAST

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			533.66	533.66
	* TOTALS *			533.66	533.66
	TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0I96 CAP TIF #6-NORTHEAST				

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL			1,067.32	1,067.32
* YEAR TO DATE TOTALS *			1,067.32	1,067.32

AGENCY: 0I97 JEFFRSN CROSSING TIF

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
	* TOTALS *				
	TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0I97 JEFFRSN CROSSING TIF				

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL			196.93	196.93
* YEAR TO DATE TOTALS *			196.93	196.93

AGENCY: 0I98 CAP TIF #1-DOWNTOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		1.55	1,356,176.88	1,356,178.43
	* TOTALS *		1.55	1,356,176.88	1,356,178.43
	TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0I98 CAP TIF #1-DOWNTOWN				

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		8.66	3,335,845.34	3,335,854.00
* YEAR TO DATE TOTALS *		8.66	3,335,845.34	3,335,854.00

AGENCY: 0I99 MACARTHUR TIF DIST

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		.04	32,790.62	32,790.66
	* TOTALS *		.04	32,790.62	32,790.66
	TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0I99 MACARTHUR TIF DIST				

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		.41	106,946.57	106,946.98
* YEAR TO DATE TOTALS *		.41	106,946.57	106,946.98

AGENCY: 0001 TRI-CITY UNIT #1

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,313,741.41	1.38	90,715.36-	1,223,027.43
31	PRIOR YEAR REFUNDS	21.59-			21.59-
	* TOTALS *	1,313,719.82	1.38	90,715.36-	1,223,005.84

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0001 TRI-CITY UNIT #1

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	298,108.45	13.73		298,122.18
COUNTY COLLECTOR TOTAL	3,397,918.68	13.15	232,544.92-	3,165,386.91
* YEAR TO DATE TOTALS *	3,696,027.13	26.88	232,544.92-	3,463,509.09

AGENCY: 0003 ROCHESTER UNIT #3A

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,289,664.89	4.89		4,289,669.78
	* TOTALS *	4,289,664.89	4.89		4,289,669.78

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0003 ROCHESTER UNIT #3A

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	1,730,846.04	141.44		1,730,987.48
COUNTY COLLECTOR TOTAL	9,410,022.93	30.44		9,410,053.37
* YEAR TO DATE TOTALS *	11,140,868.97	171.88		11,141,040.85

AGENCY: 0005 CHATHAM UNIT #5

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	12,088,255.84	13.71	122,792.46-	11,965,477.09
	* TOTALS *	12,088,255.84	13.71	122,792.46-	11,965,477.09

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0005 CHATHAM UNIT #5

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	2,217,294.54	397.55		2,217,692.09
COUNTY COLLECTOR TOTAL	28,819,143.29	97.78	301,997.64-	28,517,243.43
* YEAR TO DATE TOTALS *	31,036,437.83	495.33	301,997.64-	30,734,935.52

AGENCY: 0006 WAVERLY UNIT #6

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	251,048.69	.28		251,048.97
	* TOTALS *	251,048.69	.28		251,048.97

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0006 WAVERLY UNIT #6

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	412,129.06	44.76		412,173.82
COUNTY COLLECTOR TOTAL	560,793.31	1.43		560,794.74
* YEAR TO DATE TOTALS *	972,922.37	46.19		972,968.56

AGENCY: 0008 PL. PLAINS UNIT #8

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	3,691,402.31	4.23		3,691,406.54
	* TOTALS *	3,691,402.31	4.23		3,691,406.54

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0008 PL. PLAINS UNIT #8

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	2,433,106.26	350.75		2,433,457.01
COUNTY COLLECTOR TOTAL	7,652,255.35	24.22		7,652,279.57
* YEAR TO DATE TOTALS *	10,085,361.61	374.97		10,085,736.58

AGENCY: 0009 SANG VALLEY UNIT #9

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	569,478.86	.60		569,479.46
	* TOTALS *	569,478.86	.60		569,479.46

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0009 SANG VALLEY UNIT #9

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	720,596.53	22.33		720,618.86
COUNTY COLLECTOR TOTAL	927,915.02	3.38		927,918.40
* YEAR TO DATE TOTALS *	1,648,511.55	25.71		1,648,537.26

AGENCY: 0010 AUBURN UNIT #10

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,663,336.56	1.89	4,566.20-	1,658,772.25
	* TOTALS *	1,663,336.56	1.89	4,566.20-	1,658,772.25
	TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0010 AUBURN UNIT #10				

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	75,062.37	8.16		75,070.53
COUNTY COLLECTOR TOTAL	4,584,313.72	14.17	14,031.72-	4,570,296.17
* YEAR TO DATE TOTALS *	4,659,376.09	22.33	14,031.72-	4,645,366.70

AGENCY: 0011 PAWNEE UNIT #11

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	649,625.24	.75		649,625.99
	* TOTALS *	649,625.24	.75		649,625.99

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0011 PAWNEE UNIT #11

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	765,815.36	84.69		765,900.05
COUNTY COLLECTOR TOTAL	1,253,257.75	4.62		1,253,262.37
* YEAR TO DATE TOTALS *	2,019,073.11	89.31		2,019,162.42

AGENCY: 0013 DIVERNON SD#13 BONDS

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	70,830.16	.08	773.00-	70,057.24
	* TOTALS *	70,830.16	.08	773.00-	70,057.24

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0013 DIVERNON SD#13 BONDS

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	2,352.47	.26		2,352.73
COUNTY COLLECTOR TOTAL	198,343.03	.58	2,375.40-	195,968.21
* YEAR TO DATE TOTALS *	200,695.50	.84	2,375.40-	198,320.94

AGENCY: 0014 RIVERTON UNIT #14

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,799,601.12	2.06	314.21-	1,799,288.97
36	COUNTY AGENT REDEMPTIONS MH	84.05			84.05
	* TOTALS *	1,799,685.17	2.06	314.21-	1,799,373.02

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0014 RIVERTON UNIT #14

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	8,308.59	.32		8,308.91
COUNTY COLLECTOR TOTAL	4,863,076.77	17.94	628.42-	4,862,466.29
* YEAR TO DATE TOTALS *	4,871,385.36	18.26	628.42-	4,870,775.20

AGENCY: 0015 WILLMSVL UNIT #15

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	3,071,778.28	3.16	326,356.41-	2,745,425.03
	* TOTALS *	3,071,778.28	3.16	326,356.41-	2,745,425.03

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0015 WILLMSVL UNIT #15

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	18,505.58	.62	7.90-	18,498.30
COUNTY COLLECTOR TOTAL	8,256,341.74	23.99	941,021.94-	7,315,343.79
* YEAR TO DATE TOTALS *	8,274,847.32	24.61	941,029.84-	7,333,842.09

AGENCY: 0016 NEW BERLIN UNIT #16

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,733,368.81	3.08	43,982.87-	2,689,389.02
36	COUNTY AGENT REDEMPTIONS MH	41.51			41.51
	* TOTALS *	2,733,410.32	3.08	43,982.87-	2,689,430.53

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0016 NEW BERLIN UNIT #16

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	865,859.03	198.99	58,329.00-	807,729.02
COUNTY COLLECTOR TOTAL	6,951,857.42	95.42	83,784.40-	6,868,168.44
* YEAR TO DATE TOTALS *	7,817,716.45	294.41	142,113.40-	7,675,897.46

AGENCY: 0023 MT PULASKI UNIT #23

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	20,689.79	.02		20,689.81
	* TOTALS *	20,689.79	.02		20,689.81

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0023 MT PULASKI UNIT #23

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	67,665.47	2.73		67,668.20
COUNTY COLLECTOR TOTAL	54,887.43	.24		54,887.67
* YEAR TO DATE TOTALS *	122,552.90	2.97		122,555.87

AGENCY: 0034 NORTH MAC #34

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	302,691.26	.33	6,370.19-	296,321.40
	* TOTALS *	302,691.26	.33	6,370.19-	296,321.40

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0034 NORTH MAC #34

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	43,533.52	2.02		43,535.54
COUNTY COLLECTOR TOTAL	869,847.36	3.29	16,208.55-	853,642.10
* YEAR TO DATE TOTALS *	913,380.88	5.31	16,208.55-	897,177.64

AGENCY: 004C EDINBURG UNIT #4

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,295.50			1,295.50
	* TOTALS *	1,295.50			1,295.50

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 004C EDINBURG UNIT #4

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	2,591.00			2,591.00
* YEAR TO DATE TOTALS *	2,591.00			2,591.00

FIFTH COUNTY COLLECTOR DISTRIBUTION
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
DISTRIBUTION DATE 9/12/16

PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
2015 TAX PAYABLE 2016
COUNTY COLLECTOR SETTLEMENT

AGENCY: 0186 SPFLD DIST #186

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	37,308,427.63	41.27	1,309,993.81-	35,998,475.09
31	PRIOR YEAR REFUNDS	387.95-			387.95-
32	PRIOR YR PAYMT/OMIT'D PROPERTY	272.08			272.08
35	COUNTY AGENT REDEMPTIONS PT	392.35			392.35
	* TOTALS *	37,308,704.11	41.27	1,309,993.81-	35,998,751.57

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0186 SPFLD DIST #186

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	3,076,698.47	722.89	5,984.01-	3,071,437.35
COUNTY COLLECTOR TOTAL	94,839,496.22	328.53	3,196,718.25-	91,643,106.50
* YEAR TO DATE TOTALS *	97,916,194.69	1,051.42	3,202,702.26-	94,714,543.85

AGENCY: 0202 PORTA UNIT #202

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	3,231.24			3,231.24
	* TOTALS *	3,231.24			3,231.24

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0202 PORTA UNIT #202

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	5,982.19	.57		5,982.76
COUNTY COLLECTOR TOTAL	3,231.24			3,231.24
* YEAR TO DATE TOTALS *	9,213.43	.57		9,214.00

AGENCY: 0213 ATHENS UNIT #213

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	678,005.05	.77		678,005.82
	* TOTALS *	678,005.05	.77		678,005.82

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0213 ATHENS UNIT #213

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	4,841.51	.22		4,841.73
COUNTY COLLECTOR TOTAL	1,875,841.38	9.56		1,875,850.94
* YEAR TO DATE TOTALS *	1,880,682.89	9.78		1,880,692.67

AGENCY: 0262 A-C CENTRAL

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	30,908.55	.04		30,908.59
	* TOTALS *	30,908.55	.04		30,908.59

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0262 A-C CENTRAL

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	44,766.33	4.23		44,770.56
COUNTY COLLECTOR TOTAL	49,053.85	.07		49,053.92
* YEAR TO DATE TOTALS *	93,820.18	4.30		93,824.48

AGENCY: 0526 LLCC #526

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	7,170,198.65	7.90	191,676.99-	6,978,529.56
31	PRIOR YEAR REFUNDS	37.76-			37.76-
32	PRIOR YR PAYMT/OMIT'D PROPERTY	26.26			26.26
35	COUNTY AGENT REDEMPTIONS PT	35.97			35.97
36	COUNTY AGENT REDEMPTIONS MH	13.54			13.54
	* TOTALS *	7,170,236.66	7.90	191,676.99-	6,978,567.57

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0526 LLCC #526

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	1,258,806.18	203.41	6,831.57-	1,252,178.02
COUNTY COLLECTOR TOTAL	17,776,157.04	67.92	483,222.40-	17,293,002.56
* YEAR TO DATE TOTALS *	19,034,963.22	271.33	490,053.97-	18,545,180.58

AGENCY: 0537 RICHLAND CC #537

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	59,448.68	.06		59,448.74
	* TOTALS *	59,448.68	.06		59,448.74

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0537 RICHLAND CC #537

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	75,224.14	2.26		75,226.40
COUNTY COLLECTOR TOTAL	96,860.86	.35		96,861.21
* YEAR TO DATE TOTALS *	172,085.00	2.61		172,087.61

AGENCY: 1500 CAPITAL TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	767,938.95	.82	22,596.47-	745,343.30
31	PRIOR YEAR REFUNDS	6.95-			6.95-
32	PRIOR YR PAYMT/OMIT'D PROPERTY	4.77			4.77
36	COUNTY AGENT REDEMPTIONS MH	1.72			1.72
	* TOTALS *	767,938.49	.82	22,596.47-	745,342.84

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1500 CAPITAL TOWN

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	1,998,685.71	6.38	55,360.47-	1,943,331.62
* YEAR TO DATE TOTALS *	1,998,685.71	6.38	55,360.47-	1,943,331.62

AGENCY: 1501 WOODSIDE TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	90,266.97	.07	478.84-	89,788.20
35	COUNTY AGENT REDEMPTIONS PT	4.32			4.32
	* TOTALS *	90,271.29	.07	478.84-	89,792.52

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1501 WOODSIDE TOWN

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	62,328.07	18.02	126.63-	62,219.46
COUNTY COLLECTOR TOTAL	183,163.18	.63	896.48-	182,267.33
* YEAR TO DATE TOTALS *	245,491.25	18.65	1,023.11-	244,486.79

AGENCY: 1502 SPRINGFIELD TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	64,235.16	.06	.62-	64,234.60
35	COUNTY AGENT REDEMPTIONS PT	12.81			12.81
	* TOTALS *	64,247.97	.06	.62-	64,247.41

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1502 SPRINGFIELD TOWN

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	43,460.74	1.67	.62-	43,461.79
COUNTY COLLECTOR TOTAL	138,951.72	.71	.62-	138,951.81
* YEAR TO DATE TOTALS *	182,412.46	2.38	1.24-	182,413.60

AGENCY: 1503 AUBURN TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	33,538.04	.03	128.74-	33,409.33
	* TOTALS *	33,538.04	.03	128.74-	33,409.33

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1503 AUBURN TOWN

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	91,688.35	.27	327.57-	91,361.05
* YEAR TO DATE TOTALS *	91,688.35	.27	327.57-	91,361.05

AGENCY: 1504 BALL TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	38,387.10	.03		38,387.13
	* TOTALS *	38,387.10	.03		38,387.13

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1504 BALL TOWN

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	21,657.14	3.17		21,660.31
COUNTY COLLECTOR TOTAL	73,662.03	.21		73,662.24
* YEAR TO DATE TOTALS *	95,319.17	3.38		95,322.55

AGENCY: 1505 BUFFALO HART TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	8,602.24	.01		8,602.25
	* TOTALS *	8,602.24	.01		8,602.25

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1505 BUFFALO HART TOWN

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	11,004.08	.36		11,004.44
COUNTY COLLECTOR TOTAL	15,903.29	.08		15,903.37
* YEAR TO DATE TOTALS *	26,907.37	.44		26,907.81

AGENCY: 1506 CARTWRIGHT TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	45,348.13	.05		45,348.18
	* TOTALS *	45,348.13	.05		45,348.18

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1506 CARTWRIGHT TOWN

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	58,009.71	5.49		58,015.20
COUNTY COLLECTOR TOTAL	83,039.35	.19		83,039.54
* YEAR TO DATE TOTALS *	141,049.06	5.68		141,054.74

AGENCY: 1507 CLEARLAKE TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	101,519.62	.11		101,519.73
	* TOTALS *	101,519.62	.11		101,519.73

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1507 CLEARLAKE TOWN

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	272,176.49	.92		272,177.41
* YEAR TO DATE TOTALS *	272,176.49	.92		272,177.41

AGENCY: 1508 CHATHAM TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	94,800.50	.09	4,638.62-	90,161.97
	* TOTALS *	94,800.50	.09	4,638.62-	90,161.97

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1508 CHATHAM TOWN

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	243,030.10	.67	11,409.29-	231,621.48
* YEAR TO DATE TOTALS *	243,030.10	.67	11,409.29-	231,621.48

AGENCY: 1509 COOPER TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	12,994.98	.02		12,995.00
31	PRIOR YEAR REFUNDS	.82-			.82-
	* TOTALS *	12,994.16	.02		12,994.18

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1509 COOPER TOWN

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	37,627.58	.15		37,627.73
* YEAR TO DATE TOTALS *	37,627.58	.15		37,627.73

AGENCY: 1510 COTTON HILL TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	36,373.79	.05		36,373.84
	* TOTALS *	36,373.79	.05		36,373.84

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1510 COTTON HILL TOWN

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	99,765.73	.34		99,766.07
* YEAR TO DATE TOTALS *	99,765.73	.34		99,766.07

AGENCY: 1511 CURRAN TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	46,878.47	.04		46,878.51
	* TOTALS *	46,878.47	.04		46,878.51

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1511 CURRAN TOWN

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	131,273.32	3.88		131,277.20
* YEAR TO DATE TOTALS *	131,273.32	3.88		131,277.20

AGENCY: 1512 DIVERNON TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	57,407.26	.06	624.55-	56,782.77
	* TOTALS *	57,407.26	.06	624.55-	56,782.77

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1512 DIVERNON TOWN

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	160,931.76	.44	1,919.22-	159,012.98
* YEAR TO DATE TOTALS *	160,931.76	.44	1,919.22-	159,012.98

AGENCY: 1513 FANCY CREEK TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	37,952.45	.03	4,488.23-	33,464.25
	* TOTALS *	37,952.45	.03	4,488.23-	33,464.25

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1513 FANCY CREEK TOWN

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	100,794.51	.28	12,424.24-	88,370.55
* YEAR TO DATE TOTALS *	100,794.51	.28	12,424.24-	88,370.55

AGENCY: 1514 GARDNER TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	55,620.54	.05		55,620.59
	* TOTALS *	55,620.54	.05		55,620.59

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1514 GARDNER TOWN

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	45,053.54	7.68		45,061.22
COUNTY COLLECTOR TOTAL	106,157.22	.33		106,157.55
* YEAR TO DATE TOTALS *	151,210.76	8.01		151,218.77

AGENCY: 1515 ILLIOPOLIS TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	15,419.66	.01		15,419.67
	* TOTALS *	15,419.66	.01		15,419.67

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1515 ILLIOPOLIS TOWN

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	20,222.24	.42		20,222.66
COUNTY COLLECTOR TOTAL	25,046.93	.06		25,046.99
* YEAR TO DATE TOTALS *	45,269.17	.48		45,269.65

AGENCY: 1516 ISLAND GROVE TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	10,011.74	.01		10,011.75
	* TOTALS *	10,011.74	.01		10,011.75

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1516 ISLAND GROVE TOWN

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	32,557.64	1.37		32,559.01
* YEAR TO DATE TOTALS *	32,557.64	1.37		32,559.01

AGENCY: 1517 LANESVILLE TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	17,339.59			17,339.59
	* TOTALS *	17,339.59			17,339.59

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1517 LANESVILLE TOWN

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	26,611.39	1.60		26,612.99
COUNTY COLLECTOR TOTAL	31,231.26	.09		31,231.35
* YEAR TO DATE TOTALS *	57,842.65	1.69		57,844.34

AGENCY: 1518 LOAMI TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	20,016.93	.02		20,016.95
36	COUNTY AGENT REDEMPTIONS MH	3.46			3.46
	* TOTALS *	20,020.39	.02		20,020.41

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1518 LOAMI TOWN

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	25,604.48	4.06		25,608.54
COUNTY COLLECTOR TOTAL	37,373.44	.12		37,373.56
* YEAR TO DATE TOTALS *	62,977.92	4.18		62,982.10

AGENCY: 1519 MAXWELL TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	5,255.14			5,255.14
	* TOTALS *	5,255.14			5,255.14

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1519 MAXWELL TOWN

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	13,094.68	2.27		13,096.95
COUNTY COLLECTOR TOTAL	8,721.64	.02		8,721.66
* YEAR TO DATE TOTALS *	21,816.32	2.29		21,818.61

AGENCY: 1520 MECHANICSBURG TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	23,042.76	.01	3,001.94-	20,040.83
	* TOTALS *	23,042.76	.01	3,001.94-	20,040.83

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1520 MECHANICSBURG TOWN

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	62,255.03	.16	7,695.33-	54,559.86
* YEAR TO DATE TOTALS *	62,255.03	.16	7,695.33-	54,559.86

AGENCY: 1521 NEW BERLIN TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	23,448.78	.02	2,052.88-	21,395.92
	* TOTALS *	23,448.78	.02	2,052.88-	21,395.92

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1521 NEW BERLIN TOWN

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	25,692.29	6.89	2,722.48-	22,976.70
COUNTY COLLECTOR TOTAL	41,833.50	.13	3,910.61-	37,923.02
* YEAR TO DATE TOTALS *	67,525.79	7.02	6,633.09-	60,899.72

AGENCY: 1522 PAWNEE TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	47,108.82	.05		47,108.87
	* TOTALS *	47,108.82	.05		47,108.87

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1522 PAWNEE TOWN

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	62,712.99	6.90		62,719.89
COUNTY COLLECTOR TOTAL	86,486.80	.31		86,487.11
* YEAR TO DATE TOTALS *	149,199.79	7.21		149,207.00

AGENCY: 1523 ROCHESTER TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	83,392.53	.08		83,392.61
	* TOTALS *	83,392.53	.08		83,392.61

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1523 ROCHESTER TOWN

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	66,364.30	5.43		66,369.73
COUNTY COLLECTOR TOTAL	157,172.77	.49		157,173.26
* YEAR TO DATE TOTALS *	223,537.07	5.92		223,542.99

AGENCY: 1525 TALKINGTON TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	14,069.92	.01		14,069.93
	* TOTALS *	14,069.92	.01		14,069.93

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1525 TALKINGTON TOWN

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	17,402.57	.80		17,403.37
COUNTY COLLECTOR TOTAL	36,463.96	.07		36,464.03
* YEAR TO DATE TOTALS *	53,866.53	.87		53,867.40

AGENCY: 1526 WILLIAMS TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	68,933.94	.09	1,778.69-	67,155.34
	* TOTALS *	68,933.94	.09	1,778.69-	67,155.34

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1526 WILLIAMS TOWN

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	193,213.74	.67	6,999.71-	186,214.70
* YEAR TO DATE TOTALS *	193,213.74	.67	6,999.71-	186,214.70

AGENCY: 2001 WOODSIDE R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	242,023.68	.25	1,283.87-	240,740.06
35	COUNTY AGENT REDEMPTIONS PT	11.66			11.66
	* TOTALS *	242,035.34	.25	1,283.87-	240,751.72

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2001 WOODSIDE R&B

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	167,113.93	48.33	339.51-	166,822.75
COUNTY COLLECTOR TOTAL	491,082.23	1.88	2,403.65-	488,680.46
* YEAR TO DATE TOTALS *	658,196.16	50.21	2,743.16-	655,503.21

AGENCY: 2002 SPRINGFIELD R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	66,912.39	.06	.64-	66,911.81
35	COUNTY AGENT REDEMPTIONS PT	13.34			13.34
	* TOTALS *	66,925.73	.06	.64-	66,925.15

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2002 SPRINGFIELD R&B

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	45,272.14	1.74	.64-	45,273.24
COUNTY COLLECTOR TOTAL	144,743.54	.73	.64-	144,743.63
* YEAR TO DATE TOTALS *	190,015.68	2.47	1.28-	190,016.87

AGENCY: 2003 AUBURN R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	102,906.50	.11	395.03-	102,511.58
	* TOTALS *	102,906.50	.11	395.03-	102,511.58

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2003 AUBURN R&B

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	281,332.16	.87	1,005.10-	280,327.93
* YEAR TO DATE TOTALS *	281,332.16	.87	1,005.10-	280,327.93

AGENCY: 2004 BALL R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	145,651.16	.15		145,651.31
	* TOTALS *	145,651.16	.15		145,651.31

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2004 BALL R&B

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	82,173.14	12.07		82,185.21
COUNTY COLLECTOR TOTAL	279,494.10	.91		279,495.01
* YEAR TO DATE TOTALS *	361,667.24	12.98		361,680.22

AGENCY: 2005 BUFFALO HART R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	20,745.54	.02		20,745.56
	* TOTALS *	20,745.54	.02		20,745.56

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2005 BUFFALO HART R&B

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	26,537.92	.89		26,538.81
COUNTY COLLECTOR TOTAL	38,353.08	.17		38,353.25
* YEAR TO DATE TOTALS *	64,891.00	1.06		64,892.06

FIFTH COUNTY COLLECTOR DISTRIBUTION
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
DISTRIBUTION DATE 9/12/16

PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
2015 TAX PAYABLE 2016
COUNTY COLLECTOR SETTLEMENT

AGENCY: 2006 CARTWRIGHT R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	95,498.13	.11		95,498.24
	* TOTALS *	95,498.13	.11		95,498.24

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2006 CARTWRIGHT R&B

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	122,162.02	11.54		122,173.56
COUNTY COLLECTOR TOTAL	174,871.19	.41		174,871.60
* YEAR TO DATE TOTALS *	297,033.21	11.95		297,045.16

AGENCY: 2007 CLEARLAKE R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	161,784.93	.18		161,785.11
	* TOTALS *	161,784.93	.18		161,785.11

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2007 CLEARLAKE R&B

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	433,748.43	1.51		433,749.94
* YEAR TO DATE TOTALS *	433,748.43	1.51		433,749.94

AGENCY: 2008 CHATHAM R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	210,498.80	.23	10,299.77-	200,199.26
	* TOTALS *	210,498.80	.23	10,299.77-	200,199.26

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2008 CHATHAM R&B

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	539,634.21	1.52	25,333.75-	514,301.98
* YEAR TO DATE TOTALS *	539,634.21	1.52	25,333.75-	514,301.98

AGENCY: 2009 COOPER R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	31,465.97	.03		31,466.00
31	PRIOR YEAR REFUNDS	1.98-			1.98-
	* TOTALS *	31,463.99	.03		31,464.02

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2009 COOPER R&B

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	91,111.17	.34		91,111.51
* YEAR TO DATE TOTALS *	91,111.17	.34		91,111.51

AGENCY: 2010 COTTON HILL R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	45,353.08	.05		45,353.13
	* TOTALS *	45,353.08	.05		45,353.13

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2010 COTTON HILL R&B

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	124,394.31	.42		124,394.73
* YEAR TO DATE TOTALS *	124,394.31	.42		124,394.73

AGENCY: 2011 CURRAN R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	57,062.12	.06		57,062.18
	* TOTALS *	57,062.12	.06		57,062.18

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2011 CURRAN R&B

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	159,790.46	4.71		159,795.17
* YEAR TO DATE TOTALS *	159,790.46	4.71		159,795.17

AGENCY: 2012 DIVERNON R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	65,824.12	.07	716.12-	65,108.07
	* TOTALS *	65,824.12	.07	716.12-	65,108.07

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2012 DIVERNON R&B

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	184,527.38	.51	2,200.60-	182,327.29
* YEAR TO DATE TOTALS *	184,527.38	.51	2,200.60-	182,327.29

AGENCY: 2013 FANCY CREEK R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	184,091.16	.18	21,770.47-	162,320.87
	* TOTALS *	184,091.16	.18	21,770.47-	162,320.87

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2013 FANCY CREEK R&B

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	488,906.21	1.51	60,260.35-	428,647.37
* YEAR TO DATE TOTALS *	488,906.21	1.51	60,260.35-	428,647.37

AGENCY: 2014 GARDNER R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	192,748.41	.21		192,748.62
	* TOTALS *	192,748.41	.21		192,748.62

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2014 GARDNER R&B

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	156,129.40	26.58		156,155.98
COUNTY COLLECTOR TOTAL	367,879.24	1.17		367,880.41
* YEAR TO DATE TOTALS *	524,008.64	27.75		524,036.39

AGENCY: 2015 ILLIOPOLIS R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	32,528.13	.03		32,528.16
	* TOTALS *	32,528.13	.03		32,528.16

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2015 ILLIOPOLIS R&B

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	42,659.12	.91		42,660.03
COUNTY COLLECTOR TOTAL	52,836.15	.17		52,836.32
* YEAR TO DATE TOTALS *	95,495.27	1.08		95,496.35

AGENCY: 2016 ISLAND GROVE R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	19,728.74	.02		19,728.76
	* TOTALS *	19,728.74	.02		19,728.76

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2016 ISLAND GROVE R&B

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	64,156.76	2.73		64,159.49
* YEAR TO DATE TOTALS *	64,156.76	2.73		64,159.49

AGENCY: 2017 LANESVILLE R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	12,225.13			12,225.13
	* TOTALS *	12,225.13			12,225.13

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2017 LANESVILLE R&B

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	18,762.15	1.11		18,763.26
COUNTY COLLECTOR TOTAL	22,019.34	.06		22,019.40
* YEAR TO DATE TOTALS *	40,781.49	1.17		40,782.66

AGENCY: 2018 LOAMI R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	21,947.76	.02		21,947.78
36	COUNTY AGENT REDEMPTIONS MH	3.79			3.79
	* TOTALS *	21,951.55	.02		21,951.57

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2018 LOAMI R&B

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	28,074.31	4.47		28,078.78
COUNTY COLLECTOR TOTAL	40,978.49	.14		40,978.63
* YEAR TO DATE TOTALS *	69,052.80	4.61		69,057.41

AGENCY: 2019 MAXWELL R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	10,542.78	.01		10,542.79
	* TOTALS *	10,542.78	.01		10,542.79

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2019 MAXWELL R&B

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	26,270.39	4.56		26,274.95
COUNTY COLLECTOR TOTAL	17,497.20	.06		17,497.26
* YEAR TO DATE TOTALS *	43,767.59	4.62		43,772.21

AGENCY: 2020 MECHANICSBURG R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	40,744.20	.05	5,308.01-	35,436.24
	* TOTALS *	40,744.20	.05	5,308.01-	35,436.24

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2020 MECHANICSBURG R&B

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	110,079.30	.38	13,606.84-	96,472.84
* YEAR TO DATE TOTALS *	110,079.30	.38	13,606.84-	96,472.84

AGENCY: 2021 NEW BERLIN R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	41,673.63	.04	3,648.42-	38,025.25
	* TOTALS *	41,673.63	.04	3,648.42-	38,025.25

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2021 NEW BERLIN R&B

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	45,660.82	12.25	4,838.44-	40,834.63
COUNTY COLLECTOR TOTAL	74,347.29	.24	6,949.99-	67,397.54
* YEAR TO DATE TOTALS *	120,008.11	12.49	11,788.43-	108,232.17

AGENCY: 2022 PAWNEE R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	62,072.45	.07		62,072.52
	* TOTALS *	62,072.45	.07		62,072.52

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2022 PAWNEE R&B

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	82,633.13	9.09		82,642.22
COUNTY COLLECTOR TOTAL	113,958.48	.42		113,958.90
* YEAR TO DATE TOTALS *	196,591.61	9.51		196,601.12

FIFTH COUNTY COLLECTOR DISTRIBUTION
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
DISTRIBUTION DATE 9/12/16

PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
2015 TAX PAYABLE 2016
COUNTY COLLECTOR SETTLEMENT

AGENCY: 2023 ROCHESTER R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	176,238.45	.20		176,238.65
	* TOTALS *	176,238.45	.20		176,238.65

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2023 ROCHESTER R&B

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	140,251.74	11.44		140,263.18
COUNTY COLLECTOR TOTAL	332,162.63	1.12		332,163.75
* YEAR TO DATE TOTALS *	472,414.37	12.56		472,426.93

AGENCY: 2025 TALKINGTON R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	38,904.96	.04		38,905.00
	* TOTALS *	38,904.96	.04		38,905.00

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2025 TALKINGTON R&B

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	48,120.12	2.25		48,122.37
COUNTY COLLECTOR TOTAL	100,827.05	.25		100,827.30
* YEAR TO DATE TOTALS *	148,947.17	2.50		148,949.67

AGENCY: 2026 WILLIAMS R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	96,284.36	.10	2,484.41-	93,800.05
	* TOTALS *	96,284.36	.10	2,484.41-	93,800.05

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2026 WILLIAMS R&B

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	269,873.75	.96	9,776.93-	260,097.78
* YEAR TO DATE TOTALS *	269,873.75	.96	9,776.93-	260,097.78

AGENCY: 2500 SPFLD AIRPORT AUTH.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	918,693.61	.94	23,421.84-	895,272.71
31	PRIOR YEAR REFUNDS	6.99-			6.99-
32	PRIOR YR PAYMT/OMIT'D PROPERTY	4.86			4.86
35	COUNTY AGENT REDEMPTIONS PT	7.08			7.08
	* TOTALS *	918,698.56	.94	23,421.84-	895,277.66

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2500 SPFLD AIRPORT AUTH.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	96,741.22	20.24	107.12-	96,654.34
COUNTY COLLECTOR TOTAL	2,297,989.18	7.54	57,149.50-	2,240,847.22
* YEAR TO DATE TOTALS *	2,394,730.40	27.78	57,256.62-	2,337,501.56

AGENCY: 3001 ATHENS-FNCY PRIE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	13,454.38	.01		13,454.39
	* TOTALS *	13,454.38	.01		13,454.39

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3001 ATHENS-FNCY PRIE FPD

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	37,859.95	.22		37,860.17
* YEAR TO DATE TOTALS *	37,859.95	.22		37,860.17

AGENCY: 3002 AUBURN FIRE & RESCUE

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	38,673.89	.04		38,673.93
	* TOTALS *	38,673.89	.04		38,673.93

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3002 AUBURN FIRE & RESCUE

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	2,075.22	.22		2,075.44
COUNTY COLLECTOR TOTAL	106,239.39	.32		106,239.71
* YEAR TO DATE TOTALS *	108,314.61	.54		108,315.15

AGENCY: 3003 BUFFALO FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	19,179.04	.02		19,179.06
	* TOTALS *	19,179.04	.02		19,179.06

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3003 BUFFALO FPD

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	12,448.06	.67		12,448.73
COUNTY COLLECTOR TOTAL	46,507.98	.16		46,508.14
* YEAR TO DATE TOTALS *	58,956.04	.83		58,956.87

AGENCY: 3005 CHATHAM FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	706,690.50	.79	14,662.77-	692,028.52
	* TOTALS *	706,690.50	.79	14,662.77-	692,028.52

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3005 CHATHAM FPD

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	210,282.28	35.57		210,317.85
COUNTY COLLECTOR TOTAL	1,578,176.22	7.73	36,063.03-	1,542,120.92
* YEAR TO DATE TOTALS *	1,788,458.50	43.30	36,063.03-	1,752,438.77

AGENCY: 3006 DIVERNON FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	39,874.58	.04	362.86-	39,511.76
	* TOTALS *	39,874.58	.04	362.86-	39,511.76

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3006 DIVERNON FPD

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	5,075.39	.74		5,076.13
COUNTY COLLECTOR TOTAL	104,895.52	.29	1,115.05-	103,780.76
* YEAR TO DATE TOTALS *	109,970.91	1.03	1,115.05-	108,856.89

AGENCY: 3007 EAST SIDE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	37,326.41	.03		37,326.44
	* TOTALS *	37,326.41	.03		37,326.44

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3007 EAST SIDE FPD

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	19,999.12	1.34		20,000.46
COUNTY COLLECTOR TOTAL	79,797.80	.37		79,798.17
* YEAR TO DATE TOTALS *	99,796.92	1.71		99,798.63

AGENCY: 3008 ELKHART FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	123.88			123.88
	* TOTALS *	123.88			123.88

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3008 ELKHART FPD

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	247.76			247.76
* YEAR TO DATE TOTALS *	247.76			247.76

AGENCY: 3009 ILLIOPOLIS FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	16,538.59	.01		16,538.60
	* TOTALS *	16,538.59	.01		16,538.60

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3009 ILLIOPOLIS FPD

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	21,670.56	.52		21,671.08
COUNTY COLLECTOR TOTAL	26,384.30	.06		26,384.36
* YEAR TO DATE TOTALS *	48,054.86	.58		48,055.44

AGENCY: 3010 ISLAND GROVE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	13,973.92	.02		13,973.94
	* TOTALS *	13,973.92	.02		13,973.94

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3010 ISLAND GROVE FPD

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	45,442.42	1.93		45,444.35
* YEAR TO DATE TOTALS *	45,442.42	1.93		45,444.35

AGENCY: 3011 LAKE SPFLD FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	36,576.35	.03		36,576.38
	* TOTALS *	36,576.35	.03		36,576.38

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3011 LAKE SPFLD FPD

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	29,139.48	6.34		29,145.82
COUNTY COLLECTOR TOTAL	67,817.35	.31		67,817.66
* YEAR TO DATE TOTALS *	96,956.83	6.65		96,963.48

AGENCY: 3012 LOAMI FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	12,875.95	.01		12,875.96
36	COUNTY AGENT REDEMPTIONS MH	1.78			1.78
	* TOTALS *	12,877.73	.01		12,877.74

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3012 LOAMI FPD

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	17,292.37	2.81		17,295.18
COUNTY COLLECTOR TOTAL	23,542.34	.08		23,542.42
* YEAR TO DATE TOTALS *	40,834.71	2.89		40,837.60

AGENCY: 3013 MECHANICSBURG FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	43,196.43	.04	5,077.98-	38,118.49
	* TOTALS *	43,196.43	.04	5,077.98-	38,118.49

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3013 MECHANICSBURG FPD

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	5,924.26	.36		5,924.62
COUNTY COLLECTOR TOTAL	114,248.92	.39	13,017.17-	101,232.14
* YEAR TO DATE TOTALS *	120,173.18	.75	13,017.17-	107,156.76

AGENCY: 3014 NEW BERLIN FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	34,572.49	.04	3,026.73-	31,545.80
	* TOTALS *	34,572.49	.04	3,026.73-	31,545.80

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3014 NEW BERLIN FPD

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	37,880.26	10.16	4,013.97-	33,876.45
COUNTY COLLECTOR TOTAL	61,678.60	.20	5,765.72-	55,913.08
* YEAR TO DATE TOTALS *	99,558.86	10.36	9,779.69-	89,789.53

AGENCY: 3015 NORTH SIDE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	35,684.39	.04		35,684.43
	* TOTALS *	35,684.39	.04		35,684.43

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3015 NORTH SIDE FPD

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	29,963.06	3.41		29,966.47
COUNTY COLLECTOR TOTAL	70,612.71	.29		70,613.00
* YEAR TO DATE TOTALS *	100,575.77	3.70		100,579.47

AGENCY: 3016 SOUTH OAK KNOLLS FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	59,414.59	.07		59,414.66
	* TOTALS *	59,414.59	.07		59,414.66

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3016 SOUTH OAK KNOLLS FPD

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	44,949.72	13.02		44,962.74
COUNTY COLLECTOR TOTAL	109,753.22	.38		109,753.60
* YEAR TO DATE TOTALS *	154,702.94	13.40		154,716.34

AGENCY: 3017 PAWNEE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	110,682.24	.12		110,682.36
	* TOTALS *	110,682.24	.12		110,682.36

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3017 PAWNEE FPD

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	114,985.33	12.78		114,998.11
COUNTY COLLECTOR TOTAL	227,921.31	.85		227,922.16
* YEAR TO DATE TOTALS *	342,906.64	13.63		342,920.27

AGENCY: 3018 PLEASANT PLAINS FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	46,640.92	.05		46,640.97
	* TOTALS *	46,640.92	.05		46,640.97

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3018 PLEASANT PLAINS FPD

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	52,968.47	6.34		52,974.81
COUNTY COLLECTOR TOTAL	87,312.61	.25		87,312.86
* YEAR TO DATE TOTALS *	140,281.08	6.59		140,287.67

AGENCY: 3019 ROCHESTER FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	188,113.22	.22		188,113.44
31	PRIOR YEAR REFUNDS	1.38-			1.38-
	* TOTALS *	188,111.84	.22		188,112.06

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3019 ROCHESTER FPD

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	106,013.20	8.65		106,021.85
COUNTY COLLECTOR TOTAL	399,060.16	1.35		399,061.51
* YEAR TO DATE TOTALS *	505,073.36	10.00		505,083.36

AGENCY: 3020 SHERMAN FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	174,620.03	.17	19,881.55-	154,738.65
	* TOTALS *	174,620.03	.17	19,881.55-	154,738.65

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3020 SHERMAN FPD

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	413.43	.01	.53-	412.91
COUNTY COLLECTOR TOTAL	462,521.43	1.36	55,036.71-	407,486.08
* YEAR TO DATE TOTALS *	462,934.86	1.37	55,037.24-	407,898.99

AGENCY: 3021 SOUTH LAWN FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	28,340.62	.03		28,340.65
	* TOTALS *	28,340.62	.03		28,340.65

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3021 SOUTH LAWN FPD

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	16,772.12	4.86		16,776.98
COUNTY COLLECTOR TOTAL	56,283.17	.16		56,283.33
* YEAR TO DATE TOTALS *	73,055.29	5.02		73,060.31

AGENCY: 3022 SOUTH SIDE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	40,970.78	.03	1,460.88-	39,509.93
	* TOTALS *	40,970.78	.03	1,460.88-	39,509.93

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3022 SOUTH SIDE FPD

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	28,566.94	8.17	386.32-	28,188.79
COUNTY COLLECTOR TOTAL	82,435.06	.28	2,735.05-	79,700.29
* YEAR TO DATE TOTALS *	111,002.00	8.45	3,121.37-	107,889.08

AGENCY: 3023 VIRDEN FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	17,852.75	.01	361.64-	17,491.12
	* TOTALS *	17,852.75	.01	361.64-	17,491.12

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3023 VIRDEN FPD

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	4,717.07	.22		4,717.29
COUNTY COLLECTOR TOTAL	54,111.66	.16	920.18-	53,191.64
* YEAR TO DATE TOTALS *	58,828.73	.38	920.18-	57,908.93

AGENCY: 3025 WILLIAMSVILLE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	79,080.28	.09	3,198.55-	75,881.82
	* TOTALS *	79,080.28	.09	3,198.55-	75,881.82

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3025 WILLIAMSVILLE FPD

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	292.95	.01		292.96
COUNTY COLLECTOR TOTAL	225,220.40	.71	12,587.30-	212,633.81
* YEAR TO DATE TOTALS *	225,513.35	.72	12,587.30-	212,926.77

AGENCY: 3026 WOODSIDE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	55,008.86	.06		55,008.92
35	COUNTY AGENT REDEMPTIONS PT	14.50			14.50
	* TOTALS *	55,023.36	.06		55,023.42

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3026 WOODSIDE FPD

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	32,995.28	9.56		33,004.84
COUNTY COLLECTOR TOTAL	112,106.24	.51		112,106.75
* YEAR TO DATE TOTALS *	145,101.52	10.07		145,111.59

AGENCY: 3027 WESTERN FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	59,791.05	.06		59,791.11
	* TOTALS *	59,791.05	.06		59,791.11

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3027 WESTERN FPD

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	44,332.35	7.53		44,339.88
COUNTY COLLECTOR TOTAL	122,838.33	.85		122,839.18
* YEAR TO DATE TOTALS *	167,170.68	8.38		167,179.06

AGENCY: 3028 RIVERTON FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	94,843.45	.10		94,843.55
	* TOTALS *	94,843.45	.10		94,843.55

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3028 RIVERTON FPD

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	253,192.70	.85		253,193.55
* YEAR TO DATE TOTALS *	253,192.70	.85		253,193.55

AGENCY: 3029 CURRAN FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	15,406.35	.01		15,406.36
	* TOTALS *	15,406.35	.01		15,406.36

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3029 CURRAN FPD

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	44,136.53	1.44		44,137.97
* YEAR TO DATE TOTALS *	44,136.53	1.44		44,137.97

AGENCY: 3031 DAWSON AREA FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	19,685.39	.02		19,685.41
	* TOTALS *	19,685.39	.02		19,685.41

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3031 DAWSON AREA FPD

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	11,181.74	.37		11,182.11
COUNTY COLLECTOR TOTAL	49,630.55	.19		49,630.74
* YEAR TO DATE TOTALS *	60,812.29	.56		60,812.85

AGENCY: 3032 WAVERLY FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
	* TOTALS *				
	TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3032 WAVERLY FPD				

YEAR TO DATE RECAP

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

AGENCY: 3500 SPFLD MET EXPO AUTH

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	671,924.34	.68	17,981.94-	653,943.08
31	PRIOR YEAR REFUNDS	5.34-			5.34-
32	PRIOR YR PAYMT/OMIT'D PROPERTY	3.73			3.73
35	COUNTY AGENT REDEMPTIONS PT	5.40			5.40
36	COUNTY AGENT REDEMPTIONS MH	1.33			1.33
	* TOTALS *	671,929.46	.68	17,981.94-	653,948.20

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3500 SPFLD MET EXPO AUTH

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	49,099.82	12.03	82.24-	49,029.61
COUNTY COLLECTOR TOTAL	1,709,609.88	5.48	43,876.94-	1,665,738.42
* YEAR TO DATE TOTALS *	1,758,709.70	17.51	43,959.18-	1,714,768.03

AGENCY: 4001 AUBURN CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	78,158.29	.09		78,158.38
	* TOTALS *	78,158.29	.09		78,158.38

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4001 AUBURN CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	203,482.39	.63		203,483.02
* YEAR TO DATE TOTALS *	203,482.39	.63		203,483.02

AGENCY: 4002 BERLIN CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	487.63			487.63
	* TOTALS *	487.63			487.63

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4002 BERLIN CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	1,948.41	.09		1,948.50
* YEAR TO DATE TOTALS *	1,948.41	.09		1,948.50

AGENCY: 4003 BUFFALO CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	7,970.22	.01		7,970.23
	* TOTALS *	7,970.22	.01		7,970.23

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4003 BUFFALO CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	22,022.71	.09		22,022.80
* YEAR TO DATE TOTALS *	22,022.71	.09		22,022.80

AGENCY: 4004 CANTRALL CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	877.24			877.24
	* TOTALS *	877.24			877.24

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4004 CANTRALL CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	2,534.67			2,534.67
* YEAR TO DATE TOTALS *	2,534.67			2,534.67

AGENCY: 4005 CHATHAM CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	470,994.94	.53	12,761.02-	458,234.45
	* TOTALS *	470,994.94	.53	12,761.02-	458,234.45

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4005 CHATHAM CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	110,517.60	16.34		110,533.94
COUNTY COLLECTOR TOTAL	1,049,154.61	3.13	31,385.89-	1,017,771.85
* YEAR TO DATE TOTALS *	1,159,672.21	19.47	31,385.89-	1,128,305.79

AGENCY: 4006 CLEARLAKE CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	883.39			883.39
	* TOTALS *	883.39			883.39

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4006 CLEARLAKE CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	2,777.60	.01		2,777.61
* YEAR TO DATE TOTALS *	2,777.60	.01		2,777.61

AGENCY: 4007 SPRINGFIELD CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	8,050,857.97	8.97	232,275.96-	7,818,590.98
31	PRIOR YEAR REFUNDS	70.49-			70.49-
32	PRIOR YR PAYMT/OMIT'D PROPERTY	49.08			49.08
35	COUNTY AGENT REDEMPTIONS PT	34.44			34.44
36	COUNTY AGENT REDEMPTIONS MH	17.50			17.50
	* TOTALS *	8,050,888.50	8.97	232,275.96-	7,818,621.51

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4007 SPRINGFIELD CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	104,238.21	24.73		104,262.94
COUNTY COLLECTOR TOTAL	20,902,481.14	67.99	569,070.40-	20,333,478.73
* YEAR TO DATE TOTALS *	21,006,719.35	92.72	569,070.40-	20,437,741.67

AGENCY: 4008 DAWSON CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,134.47			4,134.47
	* TOTALS *	4,134.47			4,134.47

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4008 DAWSON CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	11,861.18	.05		11,861.23
* YEAR TO DATE TOTALS *	11,861.18	.05		11,861.23

AGENCY: 4009 DIVERNON CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	10,748.45	.01	189.97-	10,558.49
	* TOTALS *	10,748.45	.01	189.97-	10,558.49

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4009 DIVERNON CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	28,119.86	.07	583.77-	27,536.16
* YEAR TO DATE TOTALS *	28,119.86	.07	583.77-	27,536.16

AGENCY: 4010 GRANDVIEW CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	25,380.66	.03		25,380.69
	* TOTALS *	25,380.66	.03		25,380.69

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4010 GRANDVIEW CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	10,734.49	.41		10,734.90
COUNTY COLLECTOR TOTAL	56,971.69	.27		56,971.96
* YEAR TO DATE TOTALS *	67,706.18	.68		67,706.86

AGENCY: 4011 ILLIOPOLIS CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	6,593.09	.01		6,593.10
	* TOTALS *	6,593.09	.01		6,593.10

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4011 ILLIOPOLIS CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	6,358.60	.15		6,358.75
COUNTY COLLECTOR TOTAL	12,944.43	.06		12,944.49
* YEAR TO DATE TOTALS *	19,303.03	.21		19,303.24

AGENCY: 4012 JEROME CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	7,857.78	.01		7,857.79
	* TOTALS *	7,857.78	.01		7,857.79

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4012 JEROME CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	4,467.32	1.29		4,468.61
COUNTY COLLECTOR TOTAL	15,807.90	.07		15,807.97
* YEAR TO DATE TOTALS *	20,275.22	1.36		20,276.58

AGENCY: 4013 LELAND GROVE CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	180,094.41	.21		180,094.62
	* TOTALS *	180,094.41	.21		180,094.62

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4013 LELAND GROVE CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	136,238.35	39.49		136,277.84
COUNTY COLLECTOR TOTAL	332,717.46	1.16		332,718.62
* YEAR TO DATE TOTALS *	468,955.81	40.65		468,996.46

AGENCY: 4014 LOAMI CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	16,472.66	.02		16,472.68
36	COUNTY AGENT REDEMPTIONS MH	5.86			5.86
	* TOTALS *	16,478.52	.02		16,478.54

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4014 LOAMI CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	12,032.12	1.91		12,034.03
COUNTY COLLECTOR TOTAL	32,102.34	.10		32,102.44
* YEAR TO DATE TOTALS *	44,134.46	2.01		44,136.47

AGENCY: 4015 MECHANICSBURG CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	9,447.82		5,321.42-	4,126.40
	* TOTALS *	9,447.82		5,321.42-	4,126.40

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4015 MECHANICSBURG CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	24,286.75	.04	13,641.25-	10,645.54
* YEAR TO DATE TOTALS *	24,286.75	.04	13,641.25-	10,645.54

AGENCY: 4016 NEW BERLIN CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	43,799.58	.04	6,244.09-	37,555.53
	* TOTALS *	43,799.58	.04	6,244.09-	37,555.53

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4016 NEW BERLIN CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	39,206.47	9.28	8,280.76-	30,934.99
COUNTY COLLECTOR TOTAL	83,582.02	.25	11,894.57-	71,687.70
* YEAR TO DATE TOTALS *	122,788.49	9.53	20,175.33-	102,622.69

AGENCY: 4017 PAWNEE CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	131,060.90	.15		131,061.05
	* TOTALS *	131,060.90	.15		131,061.05

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4017 PAWNEE CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	140,167.92	15.43		140,183.35
COUNTY COLLECTOR TOTAL	244,176.70	.92		244,177.62
* YEAR TO DATE TOTALS *	384,344.62	16.35		384,360.97

AGENCY: 4018 PLEASANT PLAINS CORP

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	22,792.78	.03		22,792.81
	* TOTALS *	22,792.78	.03		22,792.81

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4018 PLEASANT PLAINS CORP

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	17,305.69	1.64		17,307.33
COUNTY COLLECTOR TOTAL	42,781.30	.09		42,781.39
* YEAR TO DATE TOTALS *	60,086.99	1.73		60,088.72

AGENCY: 4019 RIVERTON CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	58,501.28	.07		58,501.35
	* TOTALS *	58,501.28	.07		58,501.35

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4019 RIVERTON CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	158,010.92	.55		158,011.47
* YEAR TO DATE TOTALS *	158,010.92	.55		158,011.47

AGENCY: 4020 ROCHESTER CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	122,554.79	.14		122,554.93
	* TOTALS *	122,554.79	.14		122,554.93

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4020 ROCHESTER CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	85,040.21	6.95		85,047.16
COUNTY COLLECTOR TOTAL	232,322.41	.66		232,323.07
* YEAR TO DATE TOTALS *	317,362.62	7.61		317,370.23

AGENCY: 4021 SOUTHERN VIEW CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	20,146.91	.02	1,177.75-	18,969.18
	* TOTALS *	20,146.91	.02	1,177.75-	18,969.18

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4021 SOUTHERN VIEW CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	13,188.32	3.73	311.45-	12,880.60
COUNTY COLLECTOR TOTAL	40,456.98	.12	2,204.97-	38,252.13
* YEAR TO DATE TOTALS *	53,645.30	3.85	2,516.42-	51,132.73

AGENCY: 4022 SPAULDING CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,160.21			4,160.21
	* TOTALS *	4,160.21			4,160.21

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4022 SPAULDING CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	10,613.98	.03		10,614.01
* YEAR TO DATE TOTALS *	10,613.98	.03		10,614.01

AGENCY: 4023 THAYER CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	7,908.12	.01	425.89-	7,482.24
	* TOTALS *	7,908.12	.01	425.89-	7,482.24

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4023 THAYER CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	20,776.97	.07	1,083.61-	19,693.43
* YEAR TO DATE TOTALS *	20,776.97	.07	1,083.61-	19,693.43

AGENCY: 4024 WILLIAMSVILLE CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	112,791.86	.11	7,405.48-	105,386.49
	* TOTALS *	112,791.86	.11	7,405.48-	105,386.49

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4024 WILLIAMSVILLE CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	305,218.22	.80	29,142.93-	276,076.09
* YEAR TO DATE TOTALS *	305,218.22	.80	29,142.93-	276,076.09

AGENCY: 4025 SHERMAN CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	27,231.08	.02	4,146.57-	23,084.53
	* TOTALS *	27,231.08	.02	4,146.57-	23,084.53

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4025 SHERMAN CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	19.17		.11-	19.06
COUNTY COLLECTOR TOTAL	70,228.18	.17	11,331.29-	58,897.06
* YEAR TO DATE TOTALS *	70,247.35	.17	11,331.40-	58,916.12

AGENCY: 4026 VIRDEN CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	7,156.03	.01		7,156.04
	* TOTALS *	7,156.03	.01		7,156.04

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4026 VIRDEN CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	19,020.51	.10		19,020.61
* YEAR TO DATE TOTALS *	19,020.51	.10		19,020.61

AGENCY: 4027 CURRAN CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
	* TOTALS *				
	TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4027 CURRAN CORP.				

YEAR TO DATE RECAP

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

AGENCY: 4500 SPFLD MASS TRANSIT

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	909,804.40	.97	30,423.23-	879,382.14
31	PRIOR YEAR REFUNDS	9.02-			9.02-
32	PRIOR YR PAYMT/OMIT'D PROPERTY	6.32			6.32
35	COUNTY AGENT REDEMPTIONS PT	9.13			9.13
	* TOTALS *	909,810.83	.97	30,423.23-	879,388.57

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4500 SPFLD MASS TRANSIT

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	85,979.45	20.86	139.14-	85,861.17
COUNTY COLLECTOR TOTAL	2,300,483.22	7.64	74,236.41-	2,226,254.45
* YEAR TO DATE TOTALS *	2,386,462.67	28.50	74,375.55-	2,312,115.62

AGENCY: 4507 ILES JUNCTION SSA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	27,947.55	.03		27,947.58
	* TOTALS *	27,947.55	.03		27,947.58

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4507 ILES JUNCTION SSA

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	55,895.10	.23		55,895.33
* YEAR TO DATE TOTALS *	55,895.10	.23		55,895.33

AGENCY: 4607 LEGACY POINTE SSA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	206,645.82	.24		206,646.06
	* TOTALS *	206,645.82	.24		206,646.06

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4607 LEGACY POINTE SSA

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	499,471.30	1.11		499,472.41
* YEAR TO DATE TOTALS *	499,471.30	1.11		499,472.41

AGENCY: 5000 VIRDEN SANITARY DIST

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,163.70			2,163.70
	* TOTALS *	2,163.70			2,163.70

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 5000 VIRDEN SANITARY DIST

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	5,844.74	.02		5,844.76
* YEAR TO DATE TOTALS *	5,844.74	.02		5,844.76

AGENCY: 5100 CURRAN GARDNER WATER

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
	* TOTALS *				
	TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 5100 CURRAN GARDNER WATER				

YEAR TO DATE RECAP

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

FIFTH COUNTY COLLECTOR DISTRIBUTION
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
DISTRIBUTION DATE 9/12/16

PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
2015 TAX PAYABLE 2016
COUNTY COLLECTOR SETTLEMENT

AGENCY: 5500 COOPER-C. H. MTA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,037.22			4,037.22
31	PRIOR YEAR REFUNDS	.12-			.12-
	* TOTALS *	4,037.10			4,037.10

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 5500 COOPER-C. H. MTA

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	11,347.07	.01		11,347.08
* YEAR TO DATE TOTALS *	11,347.07	.01		11,347.08

AGENCY: 5502 ILLIOP-LANESVILE MTA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	5,294.62			5,294.62
	* TOTALS *	5,294.62			5,294.62

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 5502 ILLIOP-LANESVILE MTA

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	7,302.17	.26		7,302.43
COUNTY COLLECTOR TOTAL	8,884.26	.01		8,884.27
* YEAR TO DATE TOTALS *	16,186.43	.27		16,186.70

AGENCY: 5503 NEW BER-IS GROVE MTA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,520.50		152.13-	2,368.37
	* TOTALS *	2,520.50		152.13-	2,368.37

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 5503 NEW BER-IS GROVE MTA

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	1,904.00	.50	201.76-	1,702.74
COUNTY COLLECTOR TOTAL	5,645.71	.11	289.80-	5,356.02
* YEAR TO DATE TOTALS *	7,549.71	.61	491.56-	7,058.76

AGENCY: 5504 MECHBG-BUF. HART MTA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,256.14		461.98-	3,794.16
	* TOTALS *	4,256.14		461.98-	3,794.16

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 5504 MECHBG-BUF. HART MTA

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	908.21	.03		908.24
COUNTY COLLECTOR TOTAL	10,893.35	.01	1,184.28-	9,709.08
* YEAR TO DATE TOTALS *	11,801.56	.04	1,184.28-	10,617.32

FIFTH COUNTY COLLECTOR DISTRIBUTION
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
DISTRIBUTION DATE 9/12/16

PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
2015 TAX PAYABLE 2016
COUNTY COLLECTOR SETTLEMENT

AGENCY: 5505 LOAMI-MAX-TALKTN MTA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	5,955.90			5,955.90
36	COUNTY AGENT REDEMPTIONS MH	.47			.47
	* TOTALS *	5,956.37			5,956.37

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 5505 LOAMI-MAX-TALKTN MTA

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	8,746.23	1.10		8,747.33
COUNTY COLLECTOR TOTAL	12,535.18	.01		12,535.19
* YEAR TO DATE TOTALS *	21,281.41	1.11		21,282.52

AGENCY: 6000 SPFLD PARK DISTRICT

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,009,247.79	4.45	115,510.02-	3,893,742.22
31	PRIOR YEAR REFUNDS	32.28-			32.28-
32	PRIOR YR PAYMT/OMIT'D PROPERTY	22.54			22.54
35	COUNTY AGENT REDEMPTIONS PT	32.64			32.64
36	COUNTY AGENT REDEMPTIONS MH	8.02			8.02
	* TOTALS *	4,009,278.71	4.45	115,510.02-	3,893,773.14

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 6000 SPFLD PARK DISTRICT

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	215,626.26	48.35	.74-	215,673.87
COUNTY COLLECTOR TOTAL	10,259,325.76	33.73	285,065.84-	9,974,293.65
* YEAR TO DATE TOTALS *	10,474,952.02	82.08	285,066.58-	10,189,967.52

AGENCY: 6100 PARK DIST-SRD TAX

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	492,963.93	.51	14,206.33-	478,758.11
31	PRIOR YEAR REFUNDS	4.30-			4.30-
32	PRIOR YR PAYMT/OMIT'D PROPERTY	3.00			3.00
35	COUNTY AGENT REDEMPTIONS PT	2.10			2.10
36	COUNTY AGENT REDEMPTIONS MH	1.07			1.07
	* TOTALS *	492,965.80	.51	14,206.33-	478,759.98

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 6100 PARK DIST-SRD TAX

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	6,375.37	1.51		6,376.88
COUNTY COLLECTOR TOTAL	1,279,627.37	4.03	34,804.67-	1,244,826.73
* YEAR TO DATE TOTALS *	1,286,002.74	5.54	34,804.67-	1,251,203.61

AGENCY: 6500 SPFLD SANITARY DIST.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,047,773.69	1.10	32,876.43-	1,014,898.36
31	PRIOR YEAR REFUNDS	7.17-			7.17-
32	PRIOR YR PAYMT/OMIT'D PROPERTY	5.00			5.00
35	COUNTY AGENT REDEMPTIONS PT	7.25			7.25
36	COUNTY AGENT REDEMPTIONS MH	1.78			1.78
	* TOTALS *	1,047,780.55	1.10	32,876.43-	1,014,905.22

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 6500 SPFLD SANITARY DIST.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	107,868.00	20.04	110.11-	107,777.93
COUNTY COLLECTOR TOTAL	2,616,525.93	8.51	82,322.82-	2,534,211.62
* YEAR TO DATE TOTALS *	2,724,393.93	28.55	82,432.93-	2,641,989.55

AGENCY: 7500 ROCHESTER LIBRARY

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	159,691.69	.17		159,691.86
	* TOTALS *	159,691.69	.17		159,691.86

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 7500 ROCHESTER LIBRARY

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	95,909.14	7.83		95,916.97
COUNTY COLLECTOR TOTAL	330,987.58	1.10		330,988.68
* YEAR TO DATE TOTALS *	426,896.72	8.93		426,905.65

AGENCY: 8000 CHATHAM LIBRARY

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	377,942.06	.41	7,303.82-	370,638.65
	* TOTALS *	377,942.06	.41	7,303.82-	370,638.65

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 8000 CHATHAM LIBRARY

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	125,594.93	21.81		125,616.74
COUNTY COLLECTOR TOTAL	839,460.88	3.02	17,963.61-	821,500.29
* YEAR TO DATE TOTALS *	965,055.81	24.83	17,963.61-	947,117.03

AGENCY: 8002 ILLIOP-NIANTIC LIB.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	21,583.64	.02		21,583.66
	* TOTALS *	21,583.64	.02		21,583.66

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 8002 ILLIOP-NIANTIC LIB.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	27,886.54	.79		27,887.33
COUNTY COLLECTOR TOTAL	35,360.18	.10		35,360.28
* YEAR TO DATE TOTALS *	63,246.72	.89		63,247.61

AGENCY: 8004 GRAND PRAIRIE LIB

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	10,942.28		231.33-	10,710.95
	* TOTALS *	10,942.28		231.33-	10,710.95

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 8004 GRAND PRAIRIE LIB

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	1,580.90	.07		1,580.97
COUNTY COLLECTOR TOTAL	31,446.69	.07	588.62-	30,858.14
* YEAR TO DATE TOTALS *	33,027.59	.14	588.62-	32,439.11

AGENCY: 8006 SHERMAN LIBRARY

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	116,637.40	.12	17,766.38-	98,871.14
	* TOTALS *	116,637.40	.12	17,766.38-	98,871.14

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 8006 SHERMAN LIBRARY

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	82.14		.48-	81.66
COUNTY COLLECTOR TOTAL	301,550.85	.74	49,188.12-	252,363.47
* YEAR TO DATE TOTALS *	301,632.99	.74	49,188.60-	252,445.13

AGENCY: 8100 CHATHAM LIBRARY BOND

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
	* TOTALS *				
	TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 8100 CHATHAM LIBRARY BOND				

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	45.50-			45.50-
* YEAR TO DATE TOTALS *	45.50-			45.50-

FIFTH COUNTY COLLECTOR DISTRIBUTION
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
DISTRIBUTION DATE 9/12/16

PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
2015 TAX PAYABLE 2016
COUNTY COLLECTOR SETTLEMENT

AGENCY: 8101 CHATHAM LIB BOND #2

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	101,962.75	.07	1,841.12-	100,121.70
	* TOTALS *	101,962.75	.07	1,841.12-	100,121.70

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 8101 CHATHAM LIB BOND #2

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	32,723.70	5.79		32,729.49
COUNTY COLLECTOR TOTAL	227,015.42	.69	4,528.41-	222,487.70
* YEAR TO DATE TOTALS *	259,739.12	6.48	4,528.41-	255,217.19

AGENCY: 8500 PRAIRIE SKIES LIB

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	74,443.52	.08		74,443.60
	* TOTALS *	74,443.52	.08		74,443.60

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 8500 PRAIRIE SKIES LIB

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	70,795.58	10.07		70,805.65
COUNTY COLLECTOR TOTAL	140,904.11	.44		140,904.55
* YEAR TO DATE TOTALS *	211,699.69	10.51		211,710.20

AGENCY: 8550 TRI-CITY LIBRARY

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	63,337.43	.04	4,431.96-	58,905.51
31	PRIOR YEAR REFUNDS	1.10-			1.10-
	* TOTALS *	63,336.33	.04	4,431.96-	58,904.41

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 8550 TRI-CITY LIBRARY

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	14,564.32	.66		14,564.98
COUNTY COLLECTOR TOTAL	164,388.34	.58	11,361.16-	153,027.76
* YEAR TO DATE TOTALS *	178,952.66	1.24	11,361.16-	167,592.74

AGENCY: 9000 MT. PULASKI LIBRARY

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	98.92			98.92
	* TOTALS *	98.92			98.92
	TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 9000 MT. PULASKI LIBRARY				

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	1,141.56	.07		1,141.63
COUNTY COLLECTOR TOTAL	777.45			777.45
* YEAR TO DATE TOTALS *	1,919.01	.07		1,919.08

FIFTH COUNTY COLLECTOR DISTRIBUTION
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
DISTRIBUTION DATE 9/12/16

PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
2015 TAX PAYABLE 2016
COUNTY COLLECTOR SETTLEMENT

AGENCY: 9001 WEST SANGAMON LIB.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	47,156.17	.05	1,381.42-	45,774.80
36	COUNTY AGENT REDEMPTIONS MH	1.30			1.30
	* TOTALS *	47,157.47	.05	1,381.42-	45,776.10

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 9001 WEST SANGAMON LIB.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	27,195.02	6.25	1,832.01-	25,369.26
COUNTY COLLECTOR TOTAL	111,943.19	2.59	2,631.51-	109,314.27
* YEAR TO DATE TOTALS *	139,138.21	8.84	4,463.52-	134,683.53

AGENCY: 9200 NORTHFORK DRAIN DIST

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	196.63			196.63
	* TOTALS *	196.63			196.63

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 9200 NORTHFORK DRAIN DIST

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	484.21			484.21
COUNTY COLLECTOR TOTAL	524.41			524.41
* YEAR TO DATE TOTALS *	1,008.62			1,008.62

AGENCY: 9201 NIANTIC MAIN DR DIST

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	334.48			334.48
	* TOTALS *	334.48			334.48

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 9201 NIANTIC MAIN DR DIST

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	565.68			565.68
COUNTY COLLECTOR TOTAL	453.85			453.85
* YEAR TO DATE TOTALS *	1,019.53			1,019.53

AGENCY: 9202 NIANTIC SUB1 DR DIST

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	577.99			577.99
	* TOTALS *	577.99			577.99

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 9202 NIANTIC SUB1 DR DIST

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	1,358.33			1,358.33
COUNTY COLLECTOR TOTAL	1,261.77			1,261.77
* YEAR TO DATE TOTALS *	2,620.10			2,620.10

AGENCY: 9997 LAKEWIND ACRES SSA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,855.07			1,855.07
	* TOTALS *	1,855.07			1,855.07

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 9997 LAKEWIND ACRES SSA

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	1,163.36	.34		1,163.70
COUNTY COLLECTOR TOTAL	3,526.64	.01		3,526.65
* YEAR TO DATE TOTALS *	4,690.00	.35		4,690.35

AGENCY: 9998 LAKETOWN SSA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	3,094.05			3,094.05
	* TOTALS *	3,094.05			3,094.05

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 9998 LAKETOWN SSA

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	1,825.97	.53		1,826.50
COUNTY COLLECTOR TOTAL	6,160.31	.01		6,160.32
* YEAR TO DATE TOTALS *	7,986.28	.54		7,986.82

FIFTH COUNTY COLLECTOR DISTRIBUTION
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
DISTRIBUTION DATE 9/12/16

PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
2015 TAX PAYABLE 2016
COUNTY COLLECTOR SETTLEMENT

AGENCY: 9999 COUNTY

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	10,857,284.07	13.36	288,069.15-	10,569,228.28
31	PRIOR YEAR REFUNDS	59.85-			59.85-
32	PRIOR YR PAYMT/OMIT'D PROPERTY	39.46			39.46
35	COUNTY AGENT REDEMPTIONS PT	57.03			57.03
36	COUNTY AGENT REDEMPTIONS MH	20.72			20.72
	* TOTALS *	10,857,341.43	13.36	288,069.15-	10,569,285.64

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 9999 COUNTY

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	1,995,431.81	309.72	10,267.07-	1,985,474.46
COUNTY COLLECTOR TOTAL	26,847,984.12	107.92	726,035.11-	26,122,056.93
* YEAR TO DATE TOTALS *	28,843,415.93	417.64	736,302.18-	28,107,531.39

*** COMPOSITE ***

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	113,377,010.36	130.00		113,377,140.36
31	PRIOR YEAR REFUNDS	655.09-			655.09-
32	PRIOR YR PAYMT/OMIT'D PROPERTY	437.10			437.10
35	COUNTY AGENT REDEMPTIONS PT	640.02			640.02
36	COUNTY AGENT REDEMPTIONS MH	207.90			207.90
	* TOTALS *	113,377,640.29	130.00		113,377,770.29
	TOTAL COUNTY COLLECTOR SETTLEMENT *** COMPOSITE ***				113,377,770.29

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	20,164,847.69	3,189.16		20,168,036.85
COUNTY COLLECTOR TOTAL	280,585,170.89	1,088.00		280,586,258.89
* YEAR TO DATE TOTALS *	300,750,018.58	4,277.16		300,754,295.74

COUNTY COLLECTOR SETTLEMENT

GRAND TOTALS

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	20,164,847.69	3,189.16		20,168,036.85
COUNTY COLLECTOR TOTAL	280,585,170.89	1,088.00		280,586,258.89
* YEAR TO DATE TOTALS *	300,750,018.58	4,277.16		300,754,295.74

END OF REPORT