

AGENCY: AI90 SOUTHERN VIEW TIF

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES		.03	564.85	564.88
	* TOTALS *		.03	564.85	564.88
TOTAL FINAL DISTRIBUTION AI90 SOUTHERN VIEW TIF					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL		5.11	12,521.84	12,526.95
COUNTY COLLECTOR TOTAL		.21	69,980.17	69,980.38
FINAL DISTRIB TOTAL		.03	564.85	564.88
* YEAR TO DATE TOTALS *		5.35	83,066.86	83,072.21

PTWFPPK TIME 17:09:13
FINAL DISTRIBUTION
MEMO: 14 PAY 15 FINAL DSTBTN NVMBR
DISTRIBUTION DATE 11/16/15

SANGAMON COUNTY
PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
2014 TAX PAYABLE 2015
FINAL SETTLEMENT

DATE 11/16/15

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AGENCY: BI98 TIF SHERMAN #1

FINAL SETTLEMENT

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

TOTAL FINAL DISTRIBUTION BI98 TIF SHERMAN #1

TAX OBJECTIONS PD BEFORE FINAL

CERTIFICATE OF ERROR AMOUNT

YEAR TO DATE RECAP

AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
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COUNTY COLLECTOR TOTAL

30.66

30.66

* YEAR TO DATE TOTALS *

30.66

30.66

AGENCY: CI90 THAYER TIF

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES		.14	2,081.76	2,081.90
	* TOTALS *		.14	2,081.76	2,081.90
	TOTAL FINAL DISTRIBUTION CI90 THAYER TIF				
	TAX OBJECTIONS PD BEFORE FINAL				
	CERTIFICATE OF ERROR AMOUNT				

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		.05	24,571.17	24,571.22
FINAL DISTRIB TOTAL		.14	2,081.76	2,081.90
* YEAR TO DATE TOTALS *		.19	26,652.93	26,653.12

AGENCY: HI98 CHATHAM TIF DIST

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES		.48	7,902.48	7,902.96
22	MOBILE HOMES			40.29	40.29
	* TOTALS *		.48	7,942.77	7,943.25
TOTAL FINAL DISTRIBUTION HI98 CHATHAM TIF DIST					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	773.76-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		2.49	565,969.77	565,972.26
FINAL DISTRIB TOTAL		.48	7,942.77	7,943.25
* YEAR TO DATE TOTALS *		2.97	573,912.54	573,915.51

PTWFPPK TIME 17:09:13
FINAL DISTRIBUTION
MEMO: 14 PAY 15 FINAL DSTBTN NVMBR
DISTRIBUTION DATE 11/16/15

SANGAMON COUNTY
PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
2014 TAX PAYABLE 2015
FINAL SETTLEMENT

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AGENCY: LI90 DIVERNON TIF DIST

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES		.31	5,147.44	5,147.75
22	MOBILE HOMES			16.22	16.22
	* TOTALS *		.31	5,163.66	5,163.97
TOTAL FINAL DISTRIBUTION LI90 DIVERNON TIF DIST					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		.08	29,130.69	29,130.77
FINAL DISTRIB TOTAL		.31	5,163.66	5,163.97
* YEAR TO DATE TOTALS *		.39	34,294.35	34,294.74

PTWFPPK TIME 17:09:13
FINAL DISTRIBUTION
MEMO: 14 PAY 15 FINAL DSTBTN NVMBR
DISTRIBUTION DATE 11/16/15

SANGAMON COUNTY
PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
2014 TAX PAYABLE 2015
FINAL SETTLEMENT

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AGENCY: MI90 SHERM TIF 2-RTE 66

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES			24,118.97	24,118.97
	* TOTALS *			24,118.97	24,118.97
	TOTAL FINAL DISTRIBUTION MI90 SHERM TIF 2-RTE 66				
	TAX OBJECTIONS PD BEFORE FINAL				
	CERTIFICATE OF ERROR AMOUNT				

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL			261,645.58	261,645.58
FINAL DISTRIB TOTAL			24,118.97	24,118.97
* YEAR TO DATE TOTALS *			285,764.55	285,764.55

PTWFPPK TIME 17:09:13
FINAL DISTRIBUTION
MEMO: 14 PAY 15 FINAL DSTBTN NVMBR
DISTRIBUTION DATE 11/16/15

SANGAMON COUNTY
PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
2014 TAX PAYABLE 2015
FINAL SETTLEMENT

DATE 11/16/15

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AGENCY: MI92 TIF SHERMAN #1

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES		.53	8,406.61	8,407.14
	* TOTALS *		.53	8,406.61	8,407.14
	TOTAL FINAL DISTRIBUTION MI92 TIF SHERMAN #1				
	TAX OBJECTIONS PD BEFORE FINAL				
	CERTIFICATE OF ERROR AMOUNT	1,983.47-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		1.14	609,275.71	609,276.85
FINAL DISTRIB TOTAL		.53	8,406.61	8,407.14
* YEAR TO DATE TOTALS *		1.67	617,682.32	617,683.99

AGENCY: MI93 TIF SHERMAN #1

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES		.73	11,964.92	11,965.65
	* TOTALS *		.73	11,964.92	11,965.65
	TOTAL FINAL DISTRIBUTION MI93 TIF SHERMAN #1				
	TAX OBJECTIONS PD BEFORE FINAL				
	CERTIFICATE OF ERROR AMOUNT	613.60-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		.45	368,863.51	368,863.96
FINAL DISTRIB TOTAL		.73	11,964.92	11,965.65
* YEAR TO DATE TOTALS *		1.18	380,828.43	380,829.61

PTWFPPK TIME 17:09:13
FINAL DISTRIBUTION
MEMO: 14 PAY 15 FINAL DSTBTN NVMBR
DISTRIBUTION DATE 11/16/15

SANGAMON COUNTY
PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
2014 TAX PAYABLE 2015
FINAL SETTLEMENT

DATE 11/16/15

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AGENCY: MI94 SHERMAN TIF 3-SOUTH

FINAL SETTLEMENT

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

TOTAL FINAL DISTRIBUTION MI94 SHERMAN TIF 3-SOUTH

TAX OBJECTIONS PD BEFORE FINAL

CERTIFICATE OF ERROR AMOUNT

YEAR TO DATE RECAP

AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
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COUNTY COLLECTOR TOTAL

4,029.53

4,029.53

* YEAR TO DATE TOTALS *

4,029.53

4,029.53

PTWFPPK TIME 17:09:13
FINAL DISTRIBUTION
MEMO: 14 PAY 15 FINAL DSTBTN NVMBR
DISTRIBUTION DATE 11/16/15

SANGAMON COUNTY
PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
2014 TAX PAYABLE 2015
FINAL SETTLEMENT

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AGENCY: MI95 SHERMAN TIF 3-SOUTH

FINAL SETTLEMENT

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

TOTAL FINAL DISTRIBUTION MI95 SHERMAN TIF 3-SOUTH

TAX OBJECTIONS PD BEFORE FINAL

CERTIFICATE OF ERROR AMOUNT

YEAR TO DATE RECAP

AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
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COUNTY COLLECTOR TOTAL	.05	51,013.94	51,013.99
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* YEAR TO DATE TOTALS *	.05	51,013.94	51,013.99
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AGENCY: TI90 MECHANICSBURG TIF I

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES		.57	9,450.59	9,451.16
	* TOTALS *		.57	9,450.59	9,451.16
	TOTAL FINAL DISTRIBUTION TI90 MECHANICSBURG TIF I				
	TAX OBJECTIONS PD BEFORE FINAL				
	CERTIFICATE OF ERROR AMOUNT	641.40-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		.43	292,780.29	292,780.72
FINAL DISTRIB TOTAL		.57	9,450.59	9,451.16
* YEAR TO DATE TOTALS *		1.00	302,230.88	302,231.88

PTWFPPK TIME 17:09:13
FINAL DISTRIBUTION
MEMO: 14 PAY 15 FINAL DSTBTN NVMBR
DISTRIBUTION DATE 11/16/15

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

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AGENCY: TI91 MECHANICSBURG TIF II

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES		.06	1,372.07	1,372.13
	* TOTALS *		.06	1,372.07	1,372.13
TOTAL FINAL DISTRIBUTION TI91 MECHANICSBURG TIF II					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	33.13-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		.03	29,432.67	29,432.70
FINAL DISTRIB TOTAL		.06	1,372.07	1,372.13
* YEAR TO DATE TOTALS *		.09	30,804.74	30,804.83

AGENCY: UI92 NEW BERLIN TIF DIST.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES		.54	8,990.87	8,991.41
	* TOTALS *		.54	8,990.87	8,991.41
TOTAL FINAL DISTRIBUTION UI92 NEW BERLIN TIF DIST.					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	828.60-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL		24.29	95,931.73	95,956.02
COUNTY COLLECTOR TOTAL		.74	132,706.85	132,707.59
FINAL DISTRIB TOTAL		.54	8,990.87	8,991.41
* YEAR TO DATE TOTALS *		25.57	237,629.45	237,655.02

AGENCY: ZI90 WILLIAMSVILLE TIF

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES		.09	1,267.94	1,268.03
	* TOTALS *		.09	1,267.94	1,268.03
	TOTAL FINAL DISTRIBUTION ZI90 WILLIAMSVILLE TIF				
	TAX OBJECTIONS PD BEFORE FINAL				
	CERTIFICATE OF ERROR AMOUNT	503.15-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		.79	232,078.53	232,079.32
FINAL DISTRIB TOTAL		.09	1,267.94	1,268.03
* YEAR TO DATE TOTALS *		.88	233,346.47	233,347.35

AGENCY: 0I9A DIRKSEN PARKWAY TIF

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES		.02	579.88	579.90
	* TOTALS *		.02	579.88	579.90
TOTAL FINAL DISTRIBUTION 0I9A DIRKSEN PARKWAY TIF					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		.12	71,396.81	71,396.93
FINAL DISTRIB TOTAL		.02	579.88	579.90
* YEAR TO DATE TOTALS *		.14	71,976.69	71,976.83

AGENCY: 0I91 CAP TIF #3-EAST SIDE

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES		1.47	24,035.58	24,037.05
22	MOBILE HOMES			28.19	28.19
31	PRIOR YEAR REFUNDS		.02-	505.17-	505.19-
35	COUNTY AGENT REDEMPTIONS PT		.02	210.96	210.98
	* TOTALS *		1.47	23,769.56	23,771.03
TOTAL FINAL DISTRIBUTION 0I91 CAP TIF #3-EAST SIDE					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	1,624.75-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		2.61	503,239.61	503,242.22
FINAL DISTRIB TOTAL		1.47	23,769.56	23,771.03
* YEAR TO DATE TOTALS *		4.08	527,009.17	527,013.25

AGENCY: 0I93 CAP TIF #4-ENOS PARK

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES		1.07	17,814.86	17,815.93
31	PRIOR YEAR REFUNDS		.01-	298.19-	298.20-
	* TOTALS *		1.06	17,516.67	17,517.73
TOTAL FINAL DISTRIBUTION 0I93 CAP TIF #4-ENOS PARK					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	1,016.45-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		1.55	464,576.13	464,577.68
FINAL DISTRIB TOTAL		1.06	17,516.67	17,517.73
* YEAR TO DATE TOTALS *		2.61	482,092.80	482,095.41

PTWFPPK TIME 17:09:13
FINAL DISTRIBUTION
MEMO: 14 PAY 15 FINAL DSTBTN NVMBR
DISTRIBUTION DATE 11/16/15

SANGAMON COUNTY
PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
2014 TAX PAYABLE 2015
FINAL SETTLEMENT

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AGENCY: 0I94 CAP TIF #5-SHA

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
* TOTALS *					
TOTAL FINAL DISTRIBUTION 0I94 CAP TIF #5-SHA					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		.26	248,530.72	248,530.98
* YEAR TO DATE TOTALS *		.26	248,530.72	248,530.98

AGENCY: 0I95 CAP TIF #6-NORTHEAST

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES		1.43	23,241.40	23,242.83
	* TOTALS *		1.43	23,241.40	23,242.83
TOTAL FINAL DISTRIBUTION 0I95 CAP TIF #6-NORTHEAST					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		.78	411,993.46	411,994.24
FINAL DISTRIB TOTAL		1.43	23,241.40	23,242.83
* YEAR TO DATE TOTALS *		2.21	435,234.86	435,237.07

PTWFPPK TIME 17:09:13
FINAL DISTRIBUTION
MEMO: 14 PAY 15 FINAL DSTBTN NVMBR
DISTRIBUTION DATE 11/16/15

SANGAMON COUNTY
PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
2014 TAX PAYABLE 2015
FINAL SETTLEMENT

DATE 11/16/15

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AGENCY: 0I96 CAP TIF #6-NORTHEAST

FINAL SETTLEMENT

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

TOTAL FINAL DISTRIBUTION 0I96 CAP TIF #6-NORTHEAST

TAX OBJECTIONS PD BEFORE FINAL

CERTIFICATE OF ERROR AMOUNT

YEAR TO DATE RECAP

AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
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COUNTY COLLECTOR TOTAL

1,049.90

1,049.90

* YEAR TO DATE TOTALS *

1,049.90

1,049.90

PTWFPPK TIME 17:09:13
FINAL DISTRIBUTION
MEMO: 14 PAY 15 FINAL DSTBTN NVMBR
DISTRIBUTION DATE 11/16/15

SANGAMON COUNTY
PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
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AGENCY: 0I97 JEFFRSN CROSSING TIF

FINAL SETTLEMENT

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

TOTAL FINAL DISTRIBUTION 0I97 JEFFRSN CROSSING TIF

TAX OBJECTIONS PD BEFORE FINAL

CERTIFICATE OF ERROR AMOUNT

YEAR TO DATE RECAP

AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
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COUNTY COLLECTOR TOTAL	.02	361.40	361.42
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* YEAR TO DATE TOTALS *	.02	361.40	361.42
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AGENCY: 0I98 CAP TIF #1-DOWNTOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES		5.30	87,207.41	87,212.71
	* TOTALS *		5.30	87,207.41	87,212.71
TOTAL FINAL DISTRIBUTION 0I98 CAP TIF #1-DOWNTOWN					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	2,610.67-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		5.67	3,829,390.11	3,829,395.78
FINAL DISTRIB TOTAL		5.30	87,207.41	87,212.71
* YEAR TO DATE TOTALS *		10.97	3,916,597.52	3,916,608.49

AGENCY: 0199 MACARTHUR TIF DIST

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES		.02	583.49	583.51
	* TOTALS *		.02	583.49	583.51

TOTAL FINAL DISTRIBUTION 0199 MACARTHUR TIF DIST

TAX OBJECTIONS PD BEFORE FINAL

CERTIFICATE OF ERROR AMOUNT

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL			8,124.46	8,124.46
FINAL DISTRIB TOTAL		.02	583.49	583.51
* YEAR TO DATE TOTALS *		.02	8,707.95	8,707.97

AGENCY: 0001 TRI-CITY UNIT #1

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	66,995.52	3.63	7,123.28-	59,875.87
21	STATE ASSESSED RAILROADS	83,497.38	5.07		83,502.45
22	MOBILE HOMES	7,021.65	.42		7,022.07
	* TOTALS *	157,514.55	9.12	7,123.28-	150,400.39
TOTAL FINAL DISTRIBUTION 0001 TRI-CITY UNIT #1					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	5,656.11-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	299,611.81	11.92		299,623.73
COUNTY COLLECTOR TOTAL	3,411,533.00	8.82	212,075.03-	3,199,466.79
FINAL DISTRIB TOTAL	157,514.55	9.12	7,123.28-	150,400.39
* YEAR TO DATE TOTALS *	3,868,659.36	29.86	219,198.31-	3,649,490.91

AGENCY: 0003 ROCHESTER UNIT #3A

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	87,245.66	5.29		87,250.95
22	MOBILE HOMES	3,396.81	.21		3,397.02
	* TOTALS *	90,642.47	5.50		90,647.97
TOTAL FINAL DISTRIBUTION 0003 ROCHESTER UNIT #3A					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	23,702.43-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	1,709,193.31	330.21		1,709,523.52
COUNTY COLLECTOR TOTAL	9,545,540.14	24.80		9,545,564.94
FINAL DISTRIB TOTAL	90,642.47	5.50		90,647.97
* YEAR TO DATE TOTALS *	11,345,375.92	360.51		11,345,736.43

AGENCY: 0005 CHATHAM UNIT #5

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	366,557.17	21.94	4,607.71-	361,971.40
21	STATE ASSESSED RAILROADS	87,115.35	5.28		87,120.63
22	MOBILE HOMES	5,299.27	.32	23.50-	5,276.09
	* TOTALS *	458,971.79	27.54	4,631.21-	454,368.12
TOTAL FINAL DISTRIBUTION 0005 CHATHAM UNIT #5					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	44,043.04-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	2,362,508.33	519.66		2,363,027.99
COUNTY COLLECTOR TOTAL	28,732,377.98	72.20	330,000.88-	28,402,449.30
FINAL DISTRIB TOTAL	458,971.79	27.54	4,631.21-	454,368.12
* YEAR TO DATE TOTALS *	31,553,858.10	619.40	334,632.09-	31,219,845.41

AGENCY: 0006 WAVERLY UNIT #6

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	3,819.10	.23		3,819.33
21	STATE ASSESSED RAILROADS	30,137.68	1.83		30,139.51
22	MOBILE HOMES	114.77			114.77
	* TOTALS *	34,071.55	2.06		34,073.61
TOTAL FINAL DISTRIBUTION 0006 WAVERLY UNIT #6					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	47.61-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	415,924.29	42.52		415,966.81
COUNTY COLLECTOR TOTAL	571,503.97	1.71		571,505.68
FINAL DISTRIB TOTAL	34,071.55	2.06		34,073.61
* YEAR TO DATE TOTALS *	1,021,499.81	46.29		1,021,546.10

AGENCY: 0008 PL. PLAINS UNIT #8

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	114,718.87	6.97		114,725.84
22	MOBILE HOMES	3,071.89	.18		3,072.07
32	PRIOR YR PAYMT/OMIT'D PROPERTY	2,776.33	.17		2,776.50
	* TOTALS *	120,567.09	7.32		120,574.41
TOTAL FINAL DISTRIBUTION 0008 PL. PLAINS UNIT #8					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		7,892.21-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	2,534,240.73	307.24		2,534,547.97
COUNTY COLLECTOR TOTAL	7,645,691.66	25.27		7,645,716.93
FINAL DISTRIB TOTAL	120,567.09	7.32		120,574.41
* YEAR TO DATE TOTALS *	10,300,499.48	339.83		10,300,839.31

AGENCY: 0009 SANG VALLEY UNIT #9

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	17,310.69	1.05		17,311.74
21	STATE ASSESSED RAILROADS	60,341.96	3.66		60,345.62
22	MOBILE HOMES	770.21	.04		770.25
	* TOTALS *	78,422.86	4.75		78,427.61
TOTAL FINAL DISTRIBUTION 0009 SANG VALLEY UNIT #9					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		1,422.09-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	681,195.65	7.35		681,203.00
COUNTY COLLECTOR TOTAL	950,606.49	3.12		950,609.61
FINAL DISTRIB TOTAL	78,422.86	4.75		78,427.61
* YEAR TO DATE TOTALS *	1,710,225.00	15.22		1,710,240.22

AGENCY: 0010 AUBURN UNIT #10

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	75,876.60	4.43	2,725.07-	73,155.96
21	STATE ASSESSED RAILROADS	87,213.43	5.29		87,218.72
22	MOBILE HOMES	2,722.62	.16	8.59-	2,714.19
	* TOTALS *	165,812.65	9.88	2,733.66-	163,088.87
TOTAL FINAL DISTRIBUTION 0010 AUBURN UNIT #10					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	6,598.08-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	80,942.97	8.99		80,951.96
COUNTY COLLECTOR TOTAL	4,637,888.97	11.20	15,421.84-	4,622,478.33
FINAL DISTRIB TOTAL	165,812.65	9.88	2,733.66-	163,088.87
* YEAR TO DATE TOTALS *	4,884,644.59	30.07	18,155.50-	4,866,519.16

AGENCY: 0011 PAWNEE UNIT #11

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	30,792.77	1.87		30,794.64
21	STATE ASSESSED RAILROADS	14,878.48	.90		14,879.38
22	MOBILE HOMES	1,939.84	.12		1,939.96
	* TOTALS *	47,611.09	2.89		47,613.98
TOTAL FINAL DISTRIBUTION 0011 PAWNEE UNIT #11					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	4,789.41-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	703,003.05	105.00		703,108.05
COUNTY COLLECTOR TOTAL	1,231,028.79	3.25		1,231,032.04
FINAL DISTRIB TOTAL	47,611.09	2.89		47,613.98
* YEAR TO DATE TOTALS *	1,981,642.93	111.14		1,981,754.07

AGENCY: 0013 DIVERNON SD#13 BONDS

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	3,228.49	.17	480.77-	2,747.89
21	STATE ASSESSED RAILROADS	15,386.48	.93		15,387.41
22	MOBILE HOMES	80.82		1.51-	79.31
	* TOTALS *	18,695.79	1.10	482.28-	18,214.61
TOTAL FINAL DISTRIBUTION 0013 DIVERNON SD#13 BONDS					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	173.35-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	3,623.01	.54		3,623.55
COUNTY COLLECTOR TOTAL	202,300.28	.51	2,720.77-	199,580.02
FINAL DISTRIB TOTAL	18,695.79	1.10	482.28-	18,214.61
* YEAR TO DATE TOTALS *	224,619.08	2.15	3,203.05-	221,418.18

AGENCY: 0014 RIVERTON UNIT #14

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	56,499.14	3.43		56,502.57
21	STATE ASSESSED RAILROADS	34,900.11	2.12		34,902.23
22	MOBILE HOMES	44,675.96	2.72		44,678.68
35	COUNTY AGENT REDEMPTIONS PT	449.41	.02		449.43
36	COUNTY AGENT REDEMPTIONS MH	467.95	.04		467.99
	* TOTALS *	136,992.57	8.33		137,000.90
TOTAL FINAL DISTRIBUTION 0014 RIVERTON UNIT #14					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	4,765.76-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	10,950.99	.25		10,951.24
COUNTY COLLECTOR TOTAL	5,062,437.42	13.46	619.64-	5,061,831.24
FINAL DISTRIB TOTAL	136,992.57	8.33		137,000.90
* YEAR TO DATE TOTALS *	5,210,380.98	22.04	619.64-	5,209,783.38

AGENCY: 0015 WILLMSVL UNIT #15

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	85,716.16	4.36	13,711.74-	72,008.78
21	STATE ASSESSED RAILROADS	65,487.11	3.97		65,491.08
22	MOBILE HOMES	2,196.54	.12		2,196.66
	* TOTALS *	153,399.81	8.45	13,711.74-	139,696.52
TOTAL FINAL DISTRIBUTION 0015 WILLMSVL UNIT #15					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	12,286.71-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	19,828.61	.66		19,829.27
COUNTY COLLECTOR TOTAL	8,080,677.39	18.38	799,517.25-	7,281,178.52
FINAL DISTRIB TOTAL	153,399.81	8.45	13,711.74-	139,696.52
* YEAR TO DATE TOTALS *	8,253,905.81	27.49	813,228.99-	7,440,704.31

AGENCY: 0016 NEW BERLIN UNIT #16

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	106,334.48	6.12	5,484.18-	100,856.42
21	STATE ASSESSED RAILROADS	86,270.31	5.23		86,275.54
22	MOBILE HOMES	8,162.37	.50		8,162.87
36	COUNTY AGENT REDEMPTIONS MH	132.58	.01		132.59
	* TOTALS *	200,899.74	11.86	5,484.18-	195,427.42
TOTAL FINAL DISTRIBUTION 0016 NEW BERLIN UNIT #16					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	6,428.78-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	874,289.40	172.60	58,515.66-	815,946.34
COUNTY COLLECTOR TOTAL	6,844,345.37	29.14	80,947.45-	6,763,427.06
FINAL DISTRIB TOTAL	200,899.74	11.86	5,484.18-	195,427.42
* YEAR TO DATE TOTALS *	7,919,534.51	213.60	144,947.29-	7,774,800.82

AGENCY: 0023 MT PULASKI UNIT #23

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
* TOTALS *					
TOTAL FINAL DISTRIBUTION 0023 MT PULASKI UNIT #23					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	56,100.04	1.20		56,101.24
COUNTY COLLECTOR TOTAL	71,022.90	.21		71,023.11
* YEAR TO DATE TOTALS *	127,122.94	1.41		127,124.35

AGENCY: 0034 NORTH MAC #34

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	12,650.62	.68	1,410.93-	11,240.37
21	STATE ASSESSED RAILROADS	35,873.10	2.18		35,875.28
22	MOBILE HOMES	388.17	.02		388.19
	* TOTALS *	48,911.89	2.88	1,410.93-	47,503.84
TOTAL FINAL DISTRIBUTION 0034 NORTH MAC #34					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	1,037.40-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	56,314.05	2.50		56,316.55
COUNTY COLLECTOR TOTAL	888,134.46	2.83	16,653.22-	871,484.07
FINAL DISTRIB TOTAL	48,911.89	2.88	1,410.93-	47,503.84
* YEAR TO DATE TOTALS *	993,360.40	8.21	18,064.15-	975,304.46

PTWFPPK TIME 17:09:13
FINAL DISTRIBUTION
MEMO: 14 PAY 15 FINAL DSTBTN NVMBR
DISTRIBUTION DATE 11/16/15

SANGAMON COUNTY
PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
2014 TAX PAYABLE 2015
FINAL SETTLEMENT

DATE 11/16/15

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AGENCY: 004C EDINBURG UNIT #4

FINAL SETTLEMENT

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

TOTAL FINAL DISTRIBUTION 004C EDINBURG UNIT #4

TAX OBJECTIONS PD BEFORE FINAL

CERTIFICATE OF ERROR AMOUNT

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	2,532.16			2,532.16
* YEAR TO DATE TOTALS *	2,532.16			2,532.16

AGENCY: 0186 SPFLD DIST #186

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	2,078,076.61	120.24	96,022.66-	1,982,174.19
20	LOCALLY ASSESSED RAILROADS	100.23	.01		100.24
21	STATE ASSESSED RAILROADS	393,840.90	23.89		393,864.79
22	MOBILE HOMES	118,215.78	7.18	17.57-	118,205.39
31	PRIOR YEAR REFUNDS	39,493.37-	2.37-	488.68	39,007.06-
35	COUNTY AGENT REDEMPTIONS PT	5,466.25	.33	131.49-	5,335.09
36	COUNTY AGENT REDEMPTIONS MH	462.21	.03		462.24
* TOTALS *		2,556,668.61	149.31	95,683.04-	2,461,134.88
TOTAL FINAL DISTRIBUTION 0186 SPFLD DIST #186					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		307,634.41-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	3,090,906.39	977.97	8,306.94-	3,083,577.42
COUNTY COLLECTOR TOTAL	96,897,000.16	255.88	3,498,040.17-	93,399,215.87
FINAL DISTRIB TOTAL	2,556,668.61	149.31	95,683.04-	2,461,134.88
* YEAR TO DATE TOTALS *	102,544,575.16	1,383.16	3,602,030.15-	98,943,928.17

AGENCY: 0202 PORTA UNIT #202

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
* TOTALS *					
TOTAL FINAL DISTRIBUTION 0202 PORTA UNIT #202					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	5,718.17	.37		5,718.54
COUNTY COLLECTOR TOTAL	3,105.46			3,105.46
* YEAR TO DATE TOTALS *	8,823.63	.37		8,824.00

AGENCY: 0213 ATHENS UNIT #213

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	30,451.25	1.85		30,453.10
21	STATE ASSESSED RAILROADS	97,342.61	5.91		97,348.52
22	MOBILE HOMES	1,835.88	.12		1,836.00
	* TOTALS *	129,629.74	7.88		129,637.62
TOTAL FINAL DISTRIBUTION 0213 ATHENS UNIT #213					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	2,678.46-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	5,686.17	.16		5,686.33
COUNTY COLLECTOR TOTAL	1,953,348.60	6.46		1,953,355.06
FINAL DISTRIB TOTAL	129,629.74	7.88		129,637.62
* YEAR TO DATE TOTALS *	2,088,664.51	14.50		2,088,679.01

AGENCY: 0262 A-C CENTRAL

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,096.67	.07		1,096.74
	* TOTALS *	1,096.67	.07		1,096.74
TOTAL FINAL DISTRIBUTION 0262 A-C CENTRAL					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	47,180.12	3.06		47,183.18
COUNTY COLLECTOR TOTAL	32,955.61	.03		32,955.64
FINAL DISTRIB TOTAL	1,096.67	.07		1,096.74
* YEAR TO DATE TOTALS *	81,232.40	3.16		81,235.56

AGENCY: 0526 LLCC #526

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	297,418.51	17.29	12,383.20-	285,052.60
20	LOCALLY ASSESSED RAILROADS	9.19			9.19
21	STATE ASSESSED RAILROADS	99,481.63	6.03		99,487.66
22	MOBILE HOMES	19,237.34	1.11	5.04-	19,233.41
31	PRIOR YEAR REFUNDS	3,844.07-	.23-	48.46	3,795.84-
32	PRIOR YR PAYMT/OMIT'D PROPERTY	249.63	.02		249.65
35	COUNTY AGENT REDEMPTIONS PT	554.53	.03	12.05-	542.51
36	COUNTY AGENT REDEMPTIONS MH	105.09			105.09
	* TOTALS *	413,211.85	24.25	12,351.83-	400,884.27
TOTAL FINAL DISTRIBUTION 0526 LLCC #526					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	40,676.54-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	1,205,138.37	243.03	6,673.17-	1,198,708.23
COUNTY COLLECTOR TOTAL	16,967,450.42	45.08	469,507.21-	16,497,988.29
FINAL DISTRIB TOTAL	413,211.85	24.25	12,351.83-	400,884.27
* YEAR TO DATE TOTALS *	18,585,800.64	312.36	488,532.21-	18,097,580.79

AGENCY: 0537 RICHLAND CC #537

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,666.81	.11		1,666.92
21	STATE ASSESSED RAILROADS	5,810.22	.35		5,810.57
22	MOBILE HOMES	74.16			74.16
	* TOTALS *	7,551.19	.46		7,551.65
TOTAL FINAL DISTRIBUTION 0537 RICHLAND CC #537					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		136.93-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	65,591.15	.68		65,591.83
COUNTY COLLECTOR TOTAL	91,550.60	.26		91,550.86
FINAL DISTRIB TOTAL	7,551.19	.46		7,551.65
* YEAR TO DATE TOTALS *	164,692.94	1.40		164,694.34

AGENCY: 1500 CAPITAL TOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	37,939.31	2.20	1,712.94-	36,228.57
20	LOCALLY ASSESSED RAILROADS	1.79			1.79
21	STATE ASSESSED RAILROADS	3,723.38	.23		3,723.61
22	MOBILE HOMES	2,208.86	.14	.32-	2,208.68
31	PRIOR YEAR REFUNDS	621.91-	.04-	10.13	611.82-
32	PRIOR YR PAYMT/OMIT'D PROPERTY	48.76			48.76
35	COUNTY AGENT REDEMPTIONS PT	92.61		2.35-	90.26
36	COUNTY AGENT REDEMPTIONS MH	8.28			8.28
	* TOTALS *	43,401.08	2.53	1,705.48-	41,698.13
TOTAL FINAL DISTRIBUTION 1500 CAPITAL TOWN					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	5,836.37-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	2,058,960.22	4.79	61,811.33-	1,997,153.68
FINAL DISTRIB TOTAL	43,401.08	2.53	1,705.48-	41,698.13
* YEAR TO DATE TOTALS *	2,102,361.30	7.32	63,516.81-	2,038,851.81

AGENCY: 1501 WOODSIDE TOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	3,594.21	.21	7.99-	3,586.43
21	STATE ASSESSED RAILROADS	2,043.57	.12		2,043.69
22	MOBILE HOMES	101.48			101.48
31	PRIOR YEAR REFUNDS	175.04-			175.04-
35	COUNTY AGENT REDEMPTIONS PT	6.05			6.05
	* TOTALS *	5,570.27	.33	7.99-	5,562.61
TOTAL FINAL DISTRIBUTION 1501 WOODSIDE TOWN					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	218.88-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	63,809.48	26.03	177.07-	63,658.44
COUNTY COLLECTOR TOTAL	191,534.01	.58	989.62-	190,544.97
FINAL DISTRIB TOTAL	5,570.27	.33	7.99-	5,562.61
* YEAR TO DATE TOTALS *	260,913.76	26.94	1,174.68-	259,766.02

AGENCY: 1502 SPRINGFIELD TOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	8,836.76	.53		8,837.29
21	STATE ASSESSED RAILROADS	14,890.05	.90		14,890.95
22	MOBILE HOMES	723.90	.04		723.94
35	COUNTY AGENT REDEMPTIONS PT	4.47			4.47
	* TOTALS *	24,455.18	1.47		24,456.65
TOTAL FINAL DISTRIBUTION 1502 SPRINGFIELD TOWN					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	361.07-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	46,086.36	1.05		46,087.41
COUNTY COLLECTOR TOTAL	150,622.07	.68	1.34-	150,621.41
FINAL DISTRIB TOTAL	24,455.18	1.47		24,456.65
* YEAR TO DATE TOTALS *	221,163.61	3.20	1.34-	221,165.47

AGENCY: 1503 AUBURN TOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,437.41	.09	28.16-	1,409.34
21	STATE ASSESSED RAILROADS	1,056.12	.06		1,056.18
22	MOBILE HOMES	60.86			60.86
	* TOTALS *	2,554.39	.15	28.16-	2,526.38
TOTAL FINAL DISTRIBUTION 1503 AUBURN TOWN					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	139.06-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	92,900.32	.19	332.41-	92,568.10
FINAL DISTRIB TOTAL	2,554.39	.15	28.16-	2,526.38
* YEAR TO DATE TOTALS *	95,454.71	.34	360.57-	95,094.48

AGENCY: 1504 BALL TOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	524.25	.03		524.28
21	STATE ASSESSED RAILROADS	359.36	.02		359.38
22	MOBILE HOMES	2.73			2.73
	* TOTALS *	886.34	.05		886.39
TOTAL FINAL DISTRIBUTION 1504 BALL TOWN					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	192.00-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	22,660.61	3.55		22,664.16
COUNTY COLLECTOR TOTAL	71,918.66	.15		71,918.81
FINAL DISTRIB TOTAL	886.34	.05		886.39
* YEAR TO DATE TOTALS *	95,465.61	3.75		95,469.36

AGENCY: 1505 BUFFALO HART TOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	368.82	.02		368.84
21	STATE ASSESSED RAILROADS	1,253.09	.08		1,253.17
22	MOBILE HOMES	16.91			16.91
	* TOTALS *	1,638.82	.10		1,638.92
TOTAL FINAL DISTRIBUTION 1505 BUFFALO HART TOWN					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	3.00			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	11,779.79	.40		11,780.19
COUNTY COLLECTOR TOTAL	15,450.05	.03		15,450.08
FINAL DISTRIB TOTAL	1,638.82	.10		1,638.92
* YEAR TO DATE TOTALS *	28,868.66	.53		28,869.19

AGENCY: 1506 CARTWRIGHT TOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,798.65	.10		1,798.75
22	MOBILE HOMES	60.42			60.42
	* TOTALS *	1,859.07	.10		1,859.17
TOTAL FINAL DISTRIBUTION 1506 CARTWRIGHT TOWN					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	81.10-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	61,693.99	4.00		61,697.99
COUNTY COLLECTOR TOTAL	82,333.02	.31		82,333.33
FINAL DISTRIB TOTAL	1,859.07	.10		1,859.17
* YEAR TO DATE TOTALS *	145,886.08	4.41		145,890.49

AGENCY: 1507 CLEARLAKE TOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	3,581.71	.22		3,581.93
21	STATE ASSESSED RAILROADS	2,837.41	.17		2,837.58
22	MOBILE HOMES	1,554.16	.08		1,554.24
35	COUNTY AGENT REDEMPTIONS PT	24.83			24.83
36	COUNTY AGENT REDEMPTIONS MH	25.25			25.25
	* TOTALS *	8,023.36	.47		8,023.83
TOTAL FINAL DISTRIBUTION 1507 CLEARLAKE TOWN					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	392.13-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	284,580.21	.73		284,580.94
FINAL DISTRIB TOTAL	8,023.36	.47		8,023.83
* YEAR TO DATE TOTALS *	292,603.57	1.20		292,604.77

AGENCY: 1508 CHATHAM TOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	5,367.51	.31	176.12-	5,191.70
21	STATE ASSESSED RAILROADS	1,456.71	.09		1,456.80
22	MOBILE HOMES	161.48	.01	.90-	160.59
	* TOTALS *	6,985.70	.41	177.02-	6,809.09
TOTAL FINAL DISTRIBUTION 1508 CHATHAM TOWN					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	323.26-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	245,988.60	.44	12,613.19-	233,375.85
FINAL DISTRIB TOTAL	6,985.70	.41	177.02-	6,809.09
* YEAR TO DATE TOTALS *	252,974.30	.85	12,790.21-	240,184.94

AGENCY: 1509 COOPER TOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	320.48	.02		320.50
22	MOBILE HOMES	42.08			42.08
	* TOTALS *	362.56	.02		362.58
TOTAL FINAL DISTRIBUTION 1509 COOPER TOWN					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	97.40-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	38,523.77	.09		38,523.86
FINAL DISTRIB TOTAL	362.56	.02		362.58
* YEAR TO DATE TOTALS *	38,886.33	.11		38,886.44

AGENCY: 1510 COTTON HILL TOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	702.50	.04		702.54
22	MOBILE HOMES	50.99			50.99
	* TOTALS *	753.49	.04		753.53
TOTAL FINAL DISTRIBUTION 1510 COTTON HILL TOWN					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	625.13-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	102,237.11	.26		102,237.37
FINAL DISTRIB TOTAL	753.49	.04		753.53
* YEAR TO DATE TOTALS *	102,990.60	.30		102,990.90

AGENCY: 1511 CURRAN TOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,208.91	.06		1,208.97
21	STATE ASSESSED RAILROADS	1,961.92	.12		1,962.04
22	MOBILE HOMES	147.17			147.17
	* TOTALS *	3,318.00	.18		3,318.18
TOTAL FINAL DISTRIBUTION 1511 CURRAN TOWN					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	170.61-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	134,100.18	1.04		134,101.22
FINAL DISTRIB TOTAL	3,318.00	.18		3,318.18
* YEAR TO DATE TOTALS *	137,418.18	1.22		137,419.40

AGENCY: 1512 DIVERNON TOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	2,774.97	.14	381.52-	2,393.59
21	STATE ASSESSED RAILROADS	4,952.31	.30		4,952.61
22	MOBILE HOMES	64.14		1.20-	62.94
	* TOTALS *	7,791.42	.44	382.72-	7,409.14
TOTAL FINAL DISTRIBUTION 1512 DIVERNON TOWN					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		137.56-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	162,187.79	.42	2,159.14-	160,029.07
FINAL DISTRIB TOTAL	7,791.42	.44	382.72-	7,409.14
* YEAR TO DATE TOTALS *	169,979.21	.86	2,541.86-	167,438.21

AGENCY: 1513 FANCY CREEK TOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,222.17	.06	199.13-	1,023.10
21	STATE ASSESSED RAILROADS	589.79	.04		589.83
22	MOBILE HOMES	29.67			29.67
	* TOTALS *	1,841.63	.10	199.13-	1,642.60
TOTAL FINAL DISTRIBUTION 1513 FANCY CREEK TOWN					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	148.01-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	98,645.82	.19	10,208.34-	88,437.67
FINAL DISTRIB TOTAL	1,841.63	.10	199.13-	1,642.60
* YEAR TO DATE TOTALS *	100,487.45	.29	10,407.47-	90,080.27

AGENCY: 1514 GARDNER TOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,776.18	.09		1,776.27
22	MOBILE HOMES	57.49			57.49
	* TOTALS *	1,833.67	.09		1,833.76
TOTAL FINAL DISTRIBUTION 1514 GARDNER TOWN					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	119.66-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	46,980.26	7.07		46,987.33
COUNTY COLLECTOR TOTAL	106,961.97	.35		106,962.32
FINAL DISTRIB TOTAL	1,833.67	.09		1,833.76
* YEAR TO DATE TOTALS *	155,775.90	7.51		155,783.41

AGENCY: 1515 ILLIOPOLIS TOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	542.83	.04		542.87
21	STATE ASSESSED RAILROADS	1,624.69	.10		1,624.79
22	MOBILE HOMES	24.08			24.08
	* TOTALS *	2,191.60	.14		2,191.74
TOTAL FINAL DISTRIBUTION 1515 ILLIOPOLIS TOWN					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		47.37-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	19,527.35	.05		19,527.40
COUNTY COLLECTOR TOTAL	26,935.72	.04		26,935.76
FINAL DISTRIB TOTAL	2,191.60	.14		2,191.74
* YEAR TO DATE TOTALS *	48,654.67	.23		48,654.90

AGENCY: 1516 ISLAND GROVE TOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	249.13	.01		249.14
22	MOBILE HOMES	63.80			63.80
36	COUNTY AGENT REDEMPTIONS MH	5.98			5.98
	* TOTALS *	318.91	.01		318.92
TOTAL FINAL DISTRIBUTION 1516 ISLAND GROVE TOWN					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		12.98-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	33,651.71	.31		33,652.02
FINAL DISTRIB TOTAL	318.91	.01		318.92
* YEAR TO DATE TOTALS *	33,970.62	.32		33,970.94

AGENCY: 1517 LANESVILLE TOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	500.28	.03		500.31
21	STATE ASSESSED RAILROADS	1,558.04	.09		1,558.13
22	MOBILE HOMES	23.41			23.41
	* TOTALS *	2,081.73	.12		2,081.85
TOTAL FINAL DISTRIBUTION 1517 LANESVILLE TOWN					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		22.03-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	25,139.07	1.08		25,140.15
COUNTY COLLECTOR TOTAL	32,287.57	.07		32,287.64
FINAL DISTRIB TOTAL	2,081.73	.12		2,081.85
* YEAR TO DATE TOTALS *	59,508.37	1.27		59,509.64

AGENCY: 1518 LOAMI TOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	628.96	.04		629.00
21	STATE ASSESSED RAILROADS	11.33			11.33
22	MOBILE HOMES	368.15	.02		368.17
	* TOTALS *	1,008.44	.06		1,008.50
TOTAL FINAL DISTRIBUTION 1518 LOAMI TOWN					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		103.22-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	25,925.92	3.69		25,929.61
COUNTY COLLECTOR TOTAL	37,537.53	.11		37,537.64
FINAL DISTRIB TOTAL	1,008.44	.06		1,008.50
* YEAR TO DATE TOTALS *	64,471.89	3.86		64,475.75

AGENCY: 1519 MAXWELL TOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	176.20	.01		176.21
21	STATE ASSESSED RAILROADS	156.93	.01		156.94
22	MOBILE HOMES	10.60			10.60
	* TOTALS *	343.73	.02		343.75
TOTAL FINAL DISTRIBUTION 1519 MAXWELL TOWN					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	14,273.87	2.41		14,276.28
COUNTY COLLECTOR TOTAL	9,221.69	.04		9,221.73
FINAL DISTRIB TOTAL	343.73	.02		343.75
* YEAR TO DATE TOTALS *	23,839.29	2.47		23,841.76

AGENCY: 1520 MECHANICSBURG TOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,338.95	.07	236.62-	1,102.40
21	STATE ASSESSED RAILROADS	1,079.97	.07		1,080.04
22	MOBILE HOMES	165.29			165.29
	* TOTALS *	2,584.21	.14	236.62-	2,347.73
TOTAL FINAL DISTRIBUTION 1520 MECHANICSBURG TOWN					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	79.91-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	62,508.40	.11	7,044.57-	55,463.94
FINAL DISTRIB TOTAL	2,584.21	.14	236.62-	2,347.73
* YEAR TO DATE TOTALS *	65,092.61	.25	7,281.19-	57,811.67

AGENCY: 1521 NEW BERLIN TOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	971.99	.04	259.35-	712.68
21	STATE ASSESSED RAILROADS	2,675.50	.16		2,675.66
22	MOBILE HOMES	9.20			9.20
	* TOTALS *	3,656.69	.20	259.35-	3,397.54
TOTAL FINAL DISTRIBUTION 1521 NEW BERLIN TOWN					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	71.43-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	25,781.51	5.82	2,767.26-	23,020.07
COUNTY COLLECTOR TOTAL	42,184.69	.13	3,828.09-	38,356.73
FINAL DISTRIB TOTAL	3,656.69	.20	259.35-	3,397.54
* YEAR TO DATE TOTALS *	71,622.89	6.15	6,854.70-	64,774.34

AGENCY: 1522 PAWNEE TOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	2,294.57	.14		2,294.71
21	STATE ASSESSED RAILROADS	1,120.12	.07		1,120.19
22	MOBILE HOMES	161.27	.01		161.28
	* TOTALS *	3,575.96	.22		3,576.18
TOTAL FINAL DISTRIBUTION 1522 PAWNEE TOWN					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		343.23-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	60,430.14	9.01		60,439.15
COUNTY COLLECTOR TOTAL	88,392.50	.22		88,392.72
FINAL DISTRIB TOTAL	3,575.96	.22		3,576.18
* YEAR TO DATE TOTALS *	152,398.60	9.45		152,408.05

AGENCY: 1523 ROCHESTER TOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,565.70	.09		1,565.79
22	MOBILE HOMES	60.27			60.27
	* TOTALS *	1,625.97	.09		1,626.06
TOTAL FINAL DISTRIBUTION 1523 ROCHESTER TOWN					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	326.59-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	65,073.89	12.57		65,086.46
COUNTY COLLECTOR TOTAL	158,975.35	.40		158,975.75
FINAL DISTRIB TOTAL	1,625.97	.09		1,626.06
* YEAR TO DATE TOTALS *	225,675.21	13.06		225,688.27

AGENCY: 1525 TALKINGTON TOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	415.94	.02		415.96
21	STATE ASSESSED RAILROADS	3,404.61	.21		3,404.82
22	MOBILE HOMES	4.02			4.02
	* TOTALS *	3,824.57	.23		3,824.80
TOTAL FINAL DISTRIBUTION 1525 TALKINGTON TOWN					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	19.89-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	19,284.97	.86		19,285.83
COUNTY COLLECTOR TOTAL	36,008.80	.08		36,008.88
FINAL DISTRIB TOTAL	3,824.57	.23		3,824.80
* YEAR TO DATE TOTALS *	59,118.34	1.17		59,119.51

AGENCY: 1526 WILLIAMS TOWN

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	2,009.45	.11	40.90-	1,968.66
21	STATE ASSESSED RAILROADS	2,559.38	.16		2,559.54
22	MOBILE HOMES	114.15			114.15
	* TOTALS *	4,682.98	.27	40.90-	4,642.35
TOTAL FINAL DISTRIBUTION 1526 WILLIAMS TOWN					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		329.74-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	194,822.59	.49	7,485.55-	187,337.53
FINAL DISTRIB TOTAL	4,682.98	.27	40.90-	4,642.35
* YEAR TO DATE TOTALS *	199,505.57	.76	7,526.45-	191,979.88

AGENCY: 2001 WOODSIDE R&B

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	9,692.32	.59	21.54-	9,671.37
21	STATE ASSESSED RAILROADS	5,510.78	.33		5,511.11
22	MOBILE HOMES	273.66	.02		273.68
31	PRIOR YEAR REFUNDS	479.03-	.03-		479.06-
35	COUNTY AGENT REDEMPTIONS PT	16.32			16.32
	* TOTALS *	15,014.05	.91	21.54-	14,993.42
TOTAL FINAL DISTRIBUTION 2001 WOODSIDE R&B					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	590.23-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	172,071.21	70.18	477.51-	171,663.88
COUNTY COLLECTOR TOTAL	516,498.84	1.80	2,668.62-	513,832.02
FINAL DISTRIB TOTAL	15,014.05	.91	21.54-	14,993.42
* YEAR TO DATE TOTALS *	703,584.10	72.89	3,167.67-	700,489.32

AGENCY: 2002 SPRINGFIELD R&B

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	9,206.43	.55		9,206.98
21	STATE ASSESSED RAILROADS	15,512.95	.94		15,513.89
22	MOBILE HOMES	754.19	.04		754.23
35	COUNTY AGENT REDEMPTIONS PT	4.66			4.66
	* TOTALS *	25,478.23	1.53		25,479.76
TOTAL FINAL DISTRIBUTION 2002 SPRINGFIELD R&B					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	376.17-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	48,014.33	1.09		48,015.42
COUNTY COLLECTOR TOTAL	156,915.08	.70	1.38-	156,914.40
FINAL DISTRIB TOTAL	25,478.23	1.53		25,479.76
* YEAR TO DATE TOTALS *	230,407.64	3.32	1.38-	230,409.58

AGENCY: 2003 AUBURN R&B

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	4,411.93	.26	86.44-	4,325.75
21	STATE ASSESSED RAILROADS	3,241.61	.20		3,241.81
22	MOBILE HOMES	186.79	.01		186.80
	* TOTALS *	7,840.33	.47	86.44-	7,754.36
TOTAL FINAL DISTRIBUTION 2003 AUBURN R&B					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	426.81-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	285,144.89	.67	1,020.29-	284,125.27
FINAL DISTRIB TOTAL	7,840.33	.47	86.44-	7,754.36
* YEAR TO DATE TOTALS *	292,985.22	1.14	1,106.73-	291,879.63

AGENCY: 2004 BALL R&B

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,990.29	.12		1,990.41
21	STATE ASSESSED RAILROADS	1,364.30	.08		1,364.38
22	MOBILE HOMES	10.39			10.39
	* TOTALS *	3,364.98	.20		3,365.18
	TOTAL FINAL DISTRIBUTION 2004 BALL R&B				
	TAX OBJECTIONS PD BEFORE FINAL				
	CERTIFICATE OF ERROR AMOUNT	728.92-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	86,030.74	13.58		86,044.32
COUNTY COLLECTOR TOTAL	273,040.56	.62		273,041.18
FINAL DISTRIB TOTAL	3,364.98	.20		3,365.18
* YEAR TO DATE TOTALS *	362,436.28	14.40		362,450.68

AGENCY: 2005 BUFFALO HART R&B

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	889.93	.05		889.98
21	STATE ASSESSED RAILROADS	3,023.64	.18		3,023.82
22	MOBILE HOMES	40.79			40.79
	* TOTALS *	3,954.36	.23		3,954.59
TOTAL FINAL DISTRIBUTION 2005 BUFFALO HART R&B					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	7.23			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	28,423.97	.98		28,424.95
COUNTY COLLECTOR TOTAL	37,280.05	.13		37,280.18
FINAL DISTRIB TOTAL	3,954.36	.23		3,954.59
* YEAR TO DATE TOTALS *	69,658.38	1.34		69,659.72

AGENCY: 2006 CARTWRIGHT R&B

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	3,758.50	.23		3,758.73
22	MOBILE HOMES	126.25	.01		126.26
	* TOTALS *	3,884.75	.24		3,884.99
	TOTAL FINAL DISTRIBUTION 2006 CARTWRIGHT R&B				
	TAX OBJECTIONS PD BEFORE FINAL				
	CERTIFICATE OF ERROR AMOUNT	169.46-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	128,917.00	8.37		128,925.37
COUNTY COLLECTOR TOTAL	172,044.70	.63		172,045.33
FINAL DISTRIB TOTAL	3,884.75	.24		3,884.99
* YEAR TO DATE TOTALS *	304,846.45	9.24		304,855.69

AGENCY: 2007 CLEARLAKE R&B

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	5,640.70	.34		5,641.04
21	STATE ASSESSED RAILROADS	4,468.52	.27		4,468.79
22	MOBILE HOMES	2,447.56	.14		2,447.70
35	COUNTY AGENT REDEMPTIONS PT	37.76			37.76
36	COUNTY AGENT REDEMPTIONS MH	39.52			39.52
	* TOTALS *	12,634.06	.75		12,634.81
TOTAL FINAL DISTRIBUTION 2007 CLEARLAKE R&B					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	617.56-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	448,169.62	1.14		448,170.76
FINAL DISTRIB TOTAL	12,634.06	.75		12,634.81
* YEAR TO DATE TOTALS *	460,803.68	1.89		460,805.57

AGENCY: 2008 CHATHAM R&B

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	12,037.15	.70	394.95-	11,642.90
21	STATE ASSESSED RAILROADS	3,266.81	.20		3,267.01
22	MOBILE HOMES	362.15	.02	2.01-	360.16
	* TOTALS *	15,666.11	.92	396.96-	15,270.07
TOTAL FINAL DISTRIBUTION 2008 CHATHAM R&B					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	724.61-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	551,655.16	1.03	28,286.39-	523,369.80
FINAL DISTRIB TOTAL	15,666.11	.92	396.96-	15,270.07
* YEAR TO DATE TOTALS *	567,321.27	1.95	28,683.35-	538,639.87

AGENCY: 2009 COOPER R&B

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	773.26	.05		773.31
22	MOBILE HOMES	101.53			101.53
	* TOTALS *	874.79	.05		874.84
	TOTAL FINAL DISTRIBUTION 2009 COOPER R&B				
	TAX OBJECTIONS PD BEFORE FINAL				
	CERTIFICATE OF ERROR AMOUNT	235.00-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	92,952.26	.21		92,952.47
FINAL DISTRIB TOTAL	874.79	.05		874.84
* YEAR TO DATE TOTALS *	93,827.05	.26		93,827.31

AGENCY: 2010 COTTON HILL R&B

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	862.85	.05		862.90
22	MOBILE HOMES	62.63			62.63
	* TOTALS *	925.48	.05		925.53
TOTAL FINAL DISTRIBUTION 2010 COTTON HILL R&B					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	767.83-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	125,574.96	.35		125,575.31
FINAL DISTRIB TOTAL	925.48	.05		925.53
* YEAR TO DATE TOTALS *	126,500.44	.40		126,500.84

AGENCY: 2011 CURRAN R&B

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,471.67	.08		1,471.75
21	STATE ASSESSED RAILROADS	2,388.34	.14		2,388.48
22	MOBILE HOMES	179.17			179.17
	* TOTALS *	4,039.18	.22		4,039.40
TOTAL FINAL DISTRIBUTION 2011 CURRAN R&B					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		207.69-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	163,246.02	1.30		163,247.32
FINAL DISTRIB TOTAL	4,039.18	.22		4,039.40
* YEAR TO DATE TOTALS *	167,285.20	1.52		167,286.72

AGENCY: 2012 DIVERNON R&B

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	3,181.58	.16	437.42-	2,744.32
21	STATE ASSESSED RAILROADS	5,677.94	.34		5,678.28
22	MOBILE HOMES	73.54		1.38-	72.16
	* TOTALS *	8,933.06	.50	438.80-	8,494.76
TOTAL FINAL DISTRIBUTION 2012 DIVERNON R&B					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		157.71-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	185,950.78	.46	2,475.49-	183,475.75
FINAL DISTRIB TOTAL	8,933.06	.50	438.80-	8,494.76
* YEAR TO DATE TOTALS *	194,883.84	.96	2,914.29-	191,970.51

AGENCY: 2013 FANCY CREEK R&B

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	5,935.70	.30	967.14-	4,968.86
21	STATE ASSESSED RAILROADS	2,864.48	.17		2,864.65
22	MOBILE HOMES	144.10			144.10
	* TOTALS *	8,944.28	.47	967.14-	7,977.61
TOTAL FINAL DISTRIBUTION 2013 FANCY CREEK R&B					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	718.98-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	479,096.29	1.13	49,579.28-	429,518.14
FINAL DISTRIB TOTAL	8,944.28	.47	967.14-	7,977.61
* YEAR TO DATE TOTALS *	488,040.57	1.60	50,546.42-	437,495.75

AGENCY: 2014 GARDNER R&B

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	6,158.10	.38		6,158.48
22	MOBILE HOMES	199.34	.01		199.35
	* TOTALS *	6,357.44	.39		6,357.83
TOTAL FINAL DISTRIBUTION 2014 GARDNER R&B					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	414.85-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	162,882.88	24.55		162,907.43
COUNTY COLLECTOR TOTAL	370,842.42	1.40		370,843.82
FINAL DISTRIB TOTAL	6,357.44	.39		6,357.83
* YEAR TO DATE TOTALS *	540,082.74	26.34		540,109.08

AGENCY: 2015 ILLIOPOLIS R&B

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,132.72	.07		1,132.79
21	STATE ASSESSED RAILROADS	3,390.25	.21		3,390.46
22	MOBILE HOMES	50.26			50.26
	* TOTALS *	4,573.23	.28		4,573.51
TOTAL FINAL DISTRIBUTION 2015 ILLIOPOLIS R&B					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		98.85-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	40,747.67	.12		40,747.79
COUNTY COLLECTOR TOTAL	56,209.07	.15		56,209.22
FINAL DISTRIB TOTAL	4,573.23	.28		4,573.51
* YEAR TO DATE TOTALS *	101,529.97	.55		101,530.52

AGENCY: 2016 ISLAND GROVE R&B

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	490.95	.03		490.98
22	MOBILE HOMES	125.73	.01		125.74
36	COUNTY AGENT REDEMPTIONS MH	11.79			11.79
	* TOTALS *	628.47	.04		628.51
	TOTAL FINAL DISTRIBUTION 2016 ISLAND GROVE R&B				
	TAX OBJECTIONS PD BEFORE FINAL				
	CERTIFICATE OF ERROR AMOUNT	25.57-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	66,317.40	.62		66,318.02
FINAL DISTRIB TOTAL	628.47	.04		628.51
* YEAR TO DATE TOTALS *	66,945.87	.66		66,946.53

AGENCY: 2017 LANESVILLE R&B

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	352.66	.02		352.68
21	STATE ASSESSED RAILROADS	1,098.33	.07		1,098.40
22	MOBILE HOMES	16.50			16.50
	* TOTALS *	1,467.49	.09		1,467.58
TOTAL FINAL DISTRIBUTION 2017 LANESVILLE R&B					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	15.53-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	17,721.75	.76		17,722.51
COUNTY COLLECTOR TOTAL	22,761.08	.04		22,761.12
FINAL DISTRIB TOTAL	1,467.49	.09		1,467.58
* YEAR TO DATE TOTALS *	41,950.32	.89		41,951.21

AGENCY: 2018 LOAMI R&B

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	689.63	.05		689.68
21	STATE ASSESSED RAILROADS	12.42			12.42
22	MOBILE HOMES	403.65	.02		403.67
	* TOTALS *	1,105.70	.07		1,105.77
TOTAL FINAL DISTRIBUTION 2018 LOAMI R&B					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	113.18-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	28,427.09	4.04		28,431.13
COUNTY COLLECTOR TOTAL	41,158.93	.11		41,159.04
FINAL DISTRIB TOTAL	1,105.70	.07		1,105.77
* YEAR TO DATE TOTALS *	70,691.72	4.22		70,695.94

AGENCY: 2019 MAXWELL R&B

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	353.53	.02		353.55
21	STATE ASSESSED RAILROADS	314.87	.02		314.89
22	MOBILE HOMES	21.27			21.27
	* TOTALS *	689.67	.04		689.71

TOTAL FINAL DISTRIBUTION 2019 MAXWELL R&B

TAX OBJECTIONS PD BEFORE FINAL

CERTIFICATE OF ERROR AMOUNT

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	28,639.36	4.83		28,644.19
COUNTY COLLECTOR TOTAL	18,502.62	.08		18,502.70
FINAL DISTRIB TOTAL	689.67	.04		689.71
* YEAR TO DATE TOTALS *	47,831.65	4.95		47,836.60

AGENCY: 2020 MECHANICSBURG R&B

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	2,367.67	.12	418.41-	1,949.38
21	STATE ASSESSED RAILROADS	1,909.74	.12		1,909.86
22	MOBILE HOMES	292.29			292.29
	* TOTALS *	4,569.70	.24	418.41-	4,151.53
TOTAL FINAL DISTRIBUTION 2020 MECHANICSBURG R&B					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	141.28-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	110,538.44	.21	12,456.94-	98,081.71
FINAL DISTRIB TOTAL	4,569.70	.24	418.41-	4,151.53
* YEAR TO DATE TOTALS *	115,108.14	.45	12,875.35-	102,233.24

AGENCY: 2021 NEW BERLIN R&B

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,727.41	.07	460.91-	1,266.57
21	STATE ASSESSED RAILROADS	4,754.83	.29		4,755.12
22	MOBILE HOMES	16.36			16.36
	* TOTALS *	6,498.60	.36	460.91-	6,038.05
TOTAL FINAL DISTRIBUTION 2021 NEW BERLIN R&B					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	126.94-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	45,818.29	10.36	4,917.91-	40,910.74
COUNTY COLLECTOR TOTAL	74,969.64	.27	6,803.19-	68,166.72
FINAL DISTRIB TOTAL	6,498.60	.36	460.91-	6,038.05
* YEAR TO DATE TOTALS *	127,286.53	10.99	12,182.01-	115,115.51

AGENCY: 2022 PAWNEE R&B

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	3,024.18	.18		3,024.36
21	STATE ASSESSED RAILROADS	1,476.30	.09		1,476.39
22	MOBILE HOMES	212.55	.01		212.56
	* TOTALS *	4,713.03	.28		4,713.31
TOTAL FINAL DISTRIBUTION 2022 PAWNEE R&B					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	452.37-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	79,645.57	11.88		79,657.45
COUNTY COLLECTOR TOTAL	116,499.38	.26		116,499.64
FINAL DISTRIB TOTAL	4,713.03	.28		4,713.31
* YEAR TO DATE TOTALS *	200,857.98	12.42		200,870.40

AGENCY: 2023 ROCHESTER R&B

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	3,308.57	.20		3,308.77
22	MOBILE HOMES	127.36	.01		127.37
	* TOTALS *	3,435.93	.21		3,436.14
TOTAL FINAL DISTRIBUTION 2023 ROCHESTER R&B					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	690.14-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	137,511.84	26.57		137,538.41
COUNTY COLLECTOR TOTAL	335,941.02	.86		335,941.88
FINAL DISTRIB TOTAL	3,435.93	.21		3,436.14
* YEAR TO DATE TOTALS *	476,888.79	27.64		476,916.43

AGENCY: 2025 TALKINGTON R&B

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,150.03	.06		1,150.09
21	STATE ASSESSED RAILROADS	9,413.39	.57		9,413.96
22	MOBILE HOMES	11.11			11.11
	* TOTALS *	10,574.53	.63		10,575.16
TOTAL FINAL DISTRIBUTION 2025 TALKINGTON R&B					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		55.01-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	53,320.99	2.38		53,323.37
COUNTY COLLECTOR TOTAL	99,560.70	.23		99,560.93
FINAL DISTRIB TOTAL	10,574.53	.63		10,575.16
* YEAR TO DATE TOTALS *	163,456.22	3.24		163,459.46

AGENCY: 2026 WILLIAMS R&B

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	2,807.32	.16	57.13-	2,750.35
21	STATE ASSESSED RAILROADS	3,575.62	.22		3,575.84
22	MOBILE HOMES	159.48			159.48
	* TOTALS *	6,542.42	.38	57.13-	6,485.67
TOTAL FINAL DISTRIBUTION 2026 WILLIAMS R&B					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	460.65-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	272,179.70	.71	10,457.82-	261,722.59
FINAL DISTRIB TOTAL	6,542.42	.38	57.13-	6,485.67
* YEAR TO DATE TOTALS *	278,722.12	1.09	10,514.95-	268,208.26

AGENCY: 2500 SPFLD AIRPORT AUTH.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	44,403.49	2.57	1,730.82-	42,675.24
20	LOCALLY ASSESSED RAILROADS	1.81			1.81
21	STATE ASSESSED RAILROADS	8,187.71	.50		8,188.21
22	MOBILE HOMES	2,249.84	.13	.32-	2,249.65
31	PRIOR YEAR REFUNDS	732.52-	.03-	8.76	723.79-
35	COUNTY AGENT REDEMPTIONS PT	99.72		2.37-	97.35
36	COUNTY AGENT REDEMPTIONS MH	8.33			8.33
	* TOTALS *	54,218.38	3.17	1,724.75-	52,496.80
TOTAL FINAL DISTRIBUTION 2500 SPFLD AIRPORT AUTH.					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	6,313.27-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	98,246.16	27.15	149.73-	98,123.58
COUNTY COLLECTOR TOTAL	2,341,757.23	5.75	63,052.19-	2,278,710.79
FINAL DISTRIB TOTAL	54,218.38	3.17	1,724.75-	52,496.80
* YEAR TO DATE TOTALS *	2,494,221.77	36.07	64,926.67-	2,429,331.17

AGENCY: 3001 ATHENS-FNCY PRIE FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	714.65	.04		714.69
21	STATE ASSESSED RAILROADS	1,309.77	.08		1,309.85
22	MOBILE HOMES	27.61			27.61
	* TOTALS *	2,052.03	.12		2,052.15
TOTAL FINAL DISTRIBUTION 3001 ATHENS-FNCY PRIE FPD					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	12.96-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	38,645.63	.10		38,645.73
FINAL DISTRIB TOTAL	2,052.03	.12		2,052.15
* YEAR TO DATE TOTALS *	40,697.66	.22		40,697.88

AGENCY: 3002 AUBURN FIRE & RESCUE

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,733.06	.11		1,733.17
21	STATE ASSESSED RAILROADS	1,456.44	.09		1,456.53
22	MOBILE HOMES	71.51			71.51
	* TOTALS *	3,261.01	.20		3,261.21
TOTAL FINAL DISTRIBUTION 3002 AUBURN FIRE & RESCUE					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	172.99-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	2,128.67	.20		2,128.87
COUNTY COLLECTOR TOTAL	107,261.53	.26		107,261.79
FINAL DISTRIB TOTAL	3,261.01	.20		3,261.21
* YEAR TO DATE TOTALS *	112,651.21	.66		112,651.87

AGENCY: 3003 BUFFALO FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	734.57	.04		734.61
21	STATE ASSESSED RAILROADS	2,010.40	.12		2,010.52
22	MOBILE HOMES	64.12			64.12
	* TOTALS *	2,809.09	.16		2,809.25
TOTAL FINAL DISTRIBUTION 3003 BUFFALO FPD					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	49.70-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	12,271.87	.51		12,272.38
COUNTY COLLECTOR TOTAL	46,659.97	.11		46,660.08
FINAL DISTRIB TOTAL	2,809.09	.16		2,809.25
* YEAR TO DATE TOTALS *	61,740.93	.78		61,741.71

AGENCY: 3005 CHATHAM FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	22,821.15	1.36	550.83-	22,271.68
21	STATE ASSESSED RAILROADS	9,967.16	.60		9,967.76
22	MOBILE HOMES	642.90	.04	2.81-	640.13
	* TOTALS *	33,431.21	2.00	553.64-	32,879.57
TOTAL FINAL DISTRIBUTION 3005 CHATHAM FPD					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	2,404.36-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	221,595.09	44.29		221,639.38
COUNTY COLLECTOR TOTAL	1,560,622.72	4.24	39,450.10-	1,521,176.86
FINAL DISTRIB TOTAL	33,431.21	2.00	553.64-	32,879.57
* YEAR TO DATE TOTALS *	1,815,649.02	50.53	40,003.74-	1,775,695.81

AGENCY: 3006 DIVERNON FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,857.43	.11	219.10-	1,638.44
21	STATE ASSESSED RAILROADS	3,263.08	.20		3,263.28
22	MOBILE HOMES	50.44		.69-	49.75
	* TOTALS *	5,170.95	.31	219.79-	4,951.47
TOTAL FINAL DISTRIBUTION 3006 DIVERNON FPD					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	521.03-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	5,420.51	.86		5,421.37
COUNTY COLLECTOR TOTAL	104,182.42	.31	1,239.92-	102,942.81
FINAL DISTRIB TOTAL	5,170.95	.31	219.79-	4,951.47
* YEAR TO DATE TOTALS *	114,773.88	1.48	1,459.71-	113,315.65

AGENCY: 3007 EAST SIDE FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	4,880.80	.29		4,881.09
21	STATE ASSESSED RAILROADS	2,014.35	.12		2,014.47
22	MOBILE HOMES	551.07	.03		551.10
	* TOTALS *	7,446.22	.44		7,446.66
TOTAL FINAL DISTRIBUTION 3007 EAST SIDE FPD					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		252.68-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	21,229.95	1.12		21,231.07
COUNTY COLLECTOR TOTAL	87,980.44	.41		87,980.85
FINAL DISTRIB TOTAL	7,446.22	.44		7,446.66
* YEAR TO DATE TOTALS *	116,656.61	1.97		116,658.58

PTWFPPK TIME 17:09:13
FINAL DISTRIBUTION
MEMO: 14 PAY 15 FINAL DSTBTN NVMBR
DISTRIBUTION DATE 11/16/15

SANGAMON COUNTY
PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
2014 TAX PAYABLE 2015
FINAL SETTLEMENT

DATE 11/16/15

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AGENCY: 3008 ELKHART FPD

FINAL SETTLEMENT

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

TOTAL FINAL DISTRIBUTION 3008 ELKHART FPD

TAX OBJECTIONS PD BEFORE FINAL

CERTIFICATE OF ERROR AMOUNT

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	254.00			254.00
* YEAR TO DATE TOTALS *	254.00			254.00

AGENCY: 3009 ILLIOPOLIS FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	525.66	.04		525.70
21	STATE ASSESSED RAILROADS	1,633.86	.10		1,633.96
22	MOBILE HOMES	24.84			24.84
	* TOTALS *	2,184.36	.14		2,184.50
TOTAL FINAL DISTRIBUTION 3009 ILLIOPOLIS FPD					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		45.87-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	20,741.32	.12		20,741.44
COUNTY COLLECTOR TOTAL	28,002.32	.05		28,002.37
FINAL DISTRIB TOTAL	2,184.36	.14		2,184.50
* YEAR TO DATE TOTALS *	50,928.00	.31		50,928.31

AGENCY: 3010 ISLAND GROVE FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	347.67	.02		347.69
22	MOBILE HOMES	89.03			89.03
36	COUNTY AGENT REDEMPTIONS MH	8.35			8.35
	* TOTALS *	445.05	.02		445.07
TOTAL FINAL DISTRIBUTION 3010 ISLAND GROVE FPD					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	18.11-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	46,962.85	.45		46,963.30
FINAL DISTRIB TOTAL	445.05	.02		445.07
* YEAR TO DATE TOTALS *	47,407.90	.47		47,408.37

AGENCY: 3011 LAKE SPFLD FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	636.69	.04		636.73
21	STATE ASSESSED RAILROADS	101.42	.01		101.43
22	MOBILE HOMES	2.20			2.20
	* TOTALS *	740.31	.05		740.36
TOTAL FINAL DISTRIBUTION 3011 LAKE SPFLD FPD					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	58.68-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	32,511.83	10.12		32,521.95
COUNTY COLLECTOR TOTAL	67,740.76	.23		67,740.99
FINAL DISTRIB TOTAL	740.31	.05		740.36
* YEAR TO DATE TOTALS *	100,992.90	10.40		101,003.30

AGENCY: 3012 LOAMI FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	350.60	.02		350.62
21	STATE ASSESSED RAILROADS	11.65			11.65
22	MOBILE HOMES	194.03	.01		194.04
	* TOTALS *	556.28	.03		556.31
TOTAL FINAL DISTRIBUTION 3012 LOAMI FPD					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		53.07-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	18,311.56	2.76		18,314.32
COUNTY COLLECTOR TOTAL	23,232.48	.08		23,232.56
FINAL DISTRIB TOTAL	556.28	.03		556.31
* YEAR TO DATE TOTALS *	42,100.32	2.87		42,103.19

AGENCY: 3013 MECHANICSBURG FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,842.33	.09	400.78-	1,441.64
22	MOBILE HOMES	183.69			183.69
	* TOTALS *	2,026.02	.09	400.78-	1,625.33
TOTAL FINAL DISTRIBUTION 3013 MECHANICSBURG FPD					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	204.54-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	5,376.99	.28		5,377.27
COUNTY COLLECTOR TOTAL	115,894.79	.24	11,932.18-	103,962.85
FINAL DISTRIB TOTAL	2,026.02	.09	400.78-	1,625.33
* YEAR TO DATE TOTALS *	123,297.80	.61	12,332.96-	110,965.45

AGENCY: 3014 NEW BERLIN FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,433.22	.06	382.42-	1,050.86
21	STATE ASSESSED RAILROADS	3,945.07	.24		3,945.31
22	MOBILE HOMES	13.57			13.57
	* TOTALS *	5,391.86	.30	382.42-	5,009.74
TOTAL FINAL DISTRIBUTION 3014 NEW BERLIN FPD					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	105.32-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	38,015.23	8.59	4,080.37-	33,943.45
COUNTY COLLECTOR TOTAL	62,201.95	.22	5,644.56-	56,557.61
FINAL DISTRIB TOTAL	5,391.86	.30	382.42-	5,009.74
* YEAR TO DATE TOTALS *	105,609.04	9.11	10,107.35-	95,510.80

AGENCY: 3015 NORTH SIDE FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	2,629.97	.16		2,630.13
21	STATE ASSESSED RAILROADS	494.13	.03		494.16
22	MOBILE HOMES	178.79			178.79
35	COUNTY AGENT REDEMPTIONS PT	2.85			2.85
	* TOTALS *	3,305.74	.19		3,305.93
	TOTAL FINAL DISTRIBUTION 3015 NORTH SIDE FPD				
	TAX OBJECTIONS PD BEFORE FINAL				
	CERTIFICATE OF ERROR AMOUNT	111.52-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	31,278.48	3.02		31,281.50
COUNTY COLLECTOR TOTAL	72,040.19	.32		72,040.51
FINAL DISTRIB TOTAL	3,305.74	.19		3,305.93
* YEAR TO DATE TOTALS *	106,624.41	3.53		106,627.94

AGENCY: 3016 SOUTH OAK KNOLLS FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	839.99	.05		840.04
	* TOTALS *	839.99	.05		840.04
TOTAL FINAL DISTRIBUTION 3016 SOUTH OAK KNOLLS FPD					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	66.11-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	42,865.59	17.54		42,883.13
COUNTY COLLECTOR TOTAL	114,415.30	.37		114,415.67
FINAL DISTRIB TOTAL	839.99	.05		840.04
* YEAR TO DATE TOTALS *	158,120.88	17.96		158,138.84

AGENCY: 3017 PAWNEE FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	3,750.68	.23		3,750.91
21	STATE ASSESSED RAILROADS	1,523.21	.09		1,523.30
22	MOBILE HOMES	232.45	.01		232.46
	* TOTALS *	5,506.34	.33		5,506.67
TOTAL FINAL DISTRIBUTION 3017 PAWNEE FPD					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	615.96-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	89,395.46	13.51		89,408.97
COUNTY COLLECTOR TOTAL	188,118.28	.45		188,118.73
FINAL DISTRIB TOTAL	5,506.34	.33		5,506.67
* YEAR TO DATE TOTALS *	283,020.08	14.29		283,034.37

AGENCY: 3018 PLEASANT PLAINS FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,798.51	.10		1,798.61
22	MOBILE HOMES	52.58			52.58
	* TOTALS *	1,851.09	.10		1,851.19
TOTAL FINAL DISTRIBUTION 3018 PLEASANT PLAINS FPD					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	140.24-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	55,376.49	5.12		55,381.61
COUNTY COLLECTOR TOTAL	88,899.74	.34		88,900.08
FINAL DISTRIB TOTAL	1,851.09	.10		1,851.19
* YEAR TO DATE TOTALS *	146,127.32	5.56		146,132.88

AGENCY: 3019 ROCHESTER FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	3,548.82	.22		3,549.04
22	MOBILE HOMES	228.36	.01		228.37
	* TOTALS *	3,777.18	.23		3,777.41
TOTAL FINAL DISTRIBUTION 3019 ROCHESTER FPD					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	1,121.10-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	103,936.81	20.08		103,956.89
COUNTY COLLECTOR TOTAL	405,042.84	1.06		405,043.90
FINAL DISTRIB TOTAL	3,777.18	.23		3,777.41
* YEAR TO DATE TOTALS *	512,756.83	21.37		512,778.20

AGENCY: 3020 SHERMAN FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	3,974.47	.18	881.56-	3,093.09
21	STATE ASSESSED RAILROADS	1,712.62	.10		1,712.72
22	MOBILE HOMES	135.66			135.66
	* TOTALS *	5,822.75	.28	881.56-	4,941.47
TOTAL FINAL DISTRIBUTION 3020 SHERMAN FPD					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	643.76-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	473.45	.01		473.46
COUNTY COLLECTOR TOTAL	453,211.49	1.10	45,193.09-	408,019.50
FINAL DISTRIB TOTAL	5,822.75	.28	881.56-	4,941.47
* YEAR TO DATE TOTALS *	459,507.69	1.39	46,074.65-	413,434.43

AGENCY: 3021 SOUTH LAWN FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	649.09	.03		649.12
	* TOTALS *	649.09	.03		649.12
TOTAL FINAL DISTRIBUTION 3021 SOUTH LAWN FPD					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	59.11-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	17,266.41	7.07		17,273.48
COUNTY COLLECTOR TOTAL	57,104.03	.16		57,104.19
FINAL DISTRIB TOTAL	649.09	.03		649.12
* YEAR TO DATE TOTALS *	75,019.53	7.26		75,026.79

AGENCY: 3022 SOUTH SIDE FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	3,240.73	.19	24.46-	3,216.46
21	STATE ASSESSED RAILROADS	477.58	.03		477.61
22	MOBILE HOMES	141.55	.01		141.56
35	COUNTY AGENT REDEMPTIONS PT	17.96			17.96
	* TOTALS *	3,877.82	.23	24.46-	3,853.59
TOTAL FINAL DISTRIBUTION 3022 SOUTH SIDE FPD					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	79.25-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	30,713.92	12.35	542.16-	30,184.11
COUNTY COLLECTOR TOTAL	84,905.18	.30	3,029.97-	81,875.51
FINAL DISTRIB TOTAL	3,877.82	.23	24.46-	3,853.59
* YEAR TO DATE TOTALS *	119,496.92	12.88	3,596.59-	115,913.21

AGENCY: 3023 VIRDEN FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	727.10	.04	80.31-	646.83
21	STATE ASSESSED RAILROADS	1,330.03	.08		1,330.11
22	MOBILE HOMES	22.10			22.10
	* TOTALS *	2,079.23	.12	80.31-	1,999.04
TOTAL FINAL DISTRIBUTION 3023 VIRDEN FPD					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	59.05-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	5,436.88	.23		5,437.11
COUNTY COLLECTOR TOTAL	55,440.21	.12	947.78-	54,492.55
FINAL DISTRIB TOTAL	2,079.23	.12	80.31-	1,999.04
* YEAR TO DATE TOTALS *	62,956.32	.47	1,028.09-	61,928.70

AGENCY: 3025 WILLIAMSVILLE FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	3,374.35	.20	73.71-	3,300.84
21	STATE ASSESSED RAILROADS	3,129.93	.19		3,130.12
22	MOBILE HOMES	87.67			87.67
	* TOTALS *	6,591.95	.39	73.71-	6,518.63
TOTAL FINAL DISTRIBUTION 3025 WILLIAMSVILLE FPD					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	502.55-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	291.00	.01		291.01
COUNTY COLLECTOR TOTAL	227,279.58	.54	13,490.78-	213,789.34
FINAL DISTRIB TOTAL	6,591.95	.39	73.71-	6,518.63
* YEAR TO DATE TOTALS *	234,162.53	.94	13,564.49-	220,598.98

AGENCY: 3026 WOODSIDE FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	4,706.48	.28		4,706.76
21	STATE ASSESSED RAILROADS	1,162.25	.07		1,162.32
22	MOBILE HOMES	140.52	.01		140.53
31	PRIOR YEAR REFUNDS	551.03-	.03-		551.06-
	* TOTALS *	5,458.22	.33		5,458.55
TOTAL FINAL DISTRIBUTION 3026 WOODSIDE FPD					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	341.49-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	37,303.18	15.26		37,318.44
COUNTY COLLECTOR TOTAL	115,622.96	.45		115,623.41
FINAL DISTRIB TOTAL	5,458.22	.33		5,458.55
* YEAR TO DATE TOTALS *	158,384.36	16.04		158,400.40

AGENCY: 3027 WESTERN FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	2,581.50	.17		2,581.67
22	MOBILE HOMES	12.73			12.73
	* TOTALS *	2,594.23	.17		2,594.40
TOTAL FINAL DISTRIBUTION 3027 WESTERN FPD					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	93.89-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	47,405.68	7.13		47,412.81
COUNTY COLLECTOR TOTAL	124,197.51	.47		124,197.98
FINAL DISTRIB TOTAL	2,594.23	.17		2,594.40
* YEAR TO DATE TOTALS *	174,197.42	7.77		174,205.19

AGENCY: 3028 RIVERTON FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	3,970.50	.23		3,970.73
21	STATE ASSESSED RAILROADS	3,586.55	.22		3,586.77
22	MOBILE HOMES	1,784.03	.10		1,784.13
35	COUNTY AGENT REDEMPTIONS PT	27.90			27.90
36	COUNTY AGENT REDEMPTIONS MH	29.15			29.15
	* TOTALS *	9,398.13	.55		9,398.68
TOTAL FINAL DISTRIBUTION 3028 RIVERTON FPD					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	348.99-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	261,169.87	.66		261,170.53
FINAL DISTRIB TOTAL	9,398.13	.55		9,398.68
* YEAR TO DATE TOTALS *	270,568.00	1.21		270,569.21

AGENCY: 3029 CURRAN FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	630.76	.04		630.80
22	MOBILE HOMES	64.20			64.20
	* TOTALS *	694.96	.04		695.00
TOTAL FINAL DISTRIBUTION 3029 CURRAN FPD					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	72.59-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	44,272.37	.35		44,272.72
FINAL DISTRIB TOTAL	694.96	.04		695.00
* YEAR TO DATE TOTALS *	44,967.33	.39		44,967.72

AGENCY: 3031 DAWSON AREA FPD

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,533.86	.10		1,533.96
22	MOBILE HOMES	170.75			170.75
	* TOTALS *	1,704.61	.10		1,704.71
TOTAL FINAL DISTRIBUTION 3031 DAWSON AREA FPD					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	43.55-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	11,420.19	.39		11,420.58
COUNTY COLLECTOR TOTAL	48,525.23	.11		48,525.34
FINAL DISTRIB TOTAL	1,704.61	.10		1,704.71
* YEAR TO DATE TOTALS *	61,650.03	.60		61,650.63

PTWFPPK TIME 17:09:13
FINAL DISTRIBUTION
MEMO: 14 PAY 15 FINAL DSTBTN NVMBR
DISTRIBUTION DATE 11/16/15

SANGAMON COUNTY
PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
2014 TAX PAYABLE 2015
FINAL SETTLEMENT

DATE 11/16/15

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AGENCY: 3032 WAVERLY FPD

FINAL SETTLEMENT

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

TOTAL FINAL DISTRIBUTION 3032 WAVERLY FPD

TAX OBJECTIONS PD BEFORE FINAL

CERTIFICATE OF ERROR AMOUNT

YEAR TO DATE RECAP

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

AGENCY: 3500 SPFLD MET EXPO AUTH

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	33,275.73	1.90	1,321.82-	31,955.81
20	LOCALLY ASSESSED RAILROADS	1.38			1.38
21	STATE ASSESSED RAILROADS	7,215.11	.44		7,215.55
22	MOBILE HOMES	1,911.03	.12	.24-	1,910.91
31	PRIOR YEAR REFUNDS	557.54-	.03-	6.82	550.75-
32	PRIOR YR PAYMT/OMIT'D PROPERTY	37.48			37.48
35	COUNTY AGENT REDEMPTIONS PT	75.90		1.81-	74.09
36	COUNTY AGENT REDEMPTIONS MH	6.36			6.36
	* TOTALS *	41,965.45	2.43	1,317.05-	40,650.83
TOTAL FINAL DISTRIBUTION 3500 SPFLD MET EXPO AUTH					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	4,696.22-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	50,595.64	17.02	114.35-	50,498.31
COUNTY COLLECTOR TOTAL	1,737,070.68	4.04	48,156.19-	1,688,918.53
FINAL DISTRIB TOTAL	41,965.45	2.43	1,317.05-	40,650.83
* YEAR TO DATE TOTALS *	1,829,631.77	23.49	49,587.59-	1,780,067.67

AGENCY: 4001 AUBURN CORP.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	3,342.52	.20		3,342.72
21	STATE ASSESSED RAILROADS	809.97	.05		810.02
22	MOBILE HOMES	163.35	.01		163.36
	* TOTALS *	4,315.84	.26		4,316.10
TOTAL FINAL DISTRIBUTION 4001 AUBURN CORP.					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		149.76-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	205,784.82	.49		205,785.31
FINAL DISTRIB TOTAL	4,315.84	.26		4,316.10
* YEAR TO DATE TOTALS *	210,100.66	.75		210,101.41

AGENCY: 4002 BERLIN CORP.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	12.00			12.00
22	MOBILE HOMES	41.00			41.00
36	COUNTY AGENT REDEMPTIONS MH	4.79			4.79
	* TOTALS *	57.79			57.79
TOTAL FINAL DISTRIBUTION 4002 BERLIN CORP.					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	10.16-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	2,085.72	.02		2,085.74
FINAL DISTRIB TOTAL	57.79			57.79
* YEAR TO DATE TOTALS *	2,143.51	.02		2,143.53

AGENCY: 4003 BUFFALO CORP.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	830.02	.05		830.07
21	STATE ASSESSED RAILROADS	214.24	.01		214.25
22	MOBILE HOMES	91.01	.01		91.02
	* TOTALS *	1,135.27	.07		1,135.34
TOTAL FINAL DISTRIBUTION 4003 BUFFALO CORP.					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	49.15-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	22,325.50	.09		22,325.59
FINAL DISTRIB TOTAL	1,135.27	.07		1,135.34
* YEAR TO DATE TOTALS *	23,460.77	.16		23,460.93

AGENCY: 4004 CANTRALL CORP.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	21.94			21.94
21	STATE ASSESSED RAILROADS	80.49			80.49
22	MOBILE HOMES	4.21			4.21
	* TOTALS *	106.64			106.64

TOTAL FINAL DISTRIBUTION 4004 CANTRALL CORP.

TAX OBJECTIONS PD BEFORE FINAL

CERTIFICATE OF ERROR AMOUNT

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	2,644.00	.01		2,644.01
FINAL DISTRIB TOTAL	106.64			106.64
* YEAR TO DATE TOTALS *	2,750.64	.01		2,750.65

AGENCY: 4005 CHATHAM CORP.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	16,935.34	1.00	480.20-	16,456.14
21	STATE ASSESSED RAILROADS	793.07	.05		793.12
22	MOBILE HOMES	413.22	.02	2.45-	410.79
	* TOTALS *	18,141.63	1.07	482.65-	17,660.05
TOTAL FINAL DISTRIBUTION 4005 CHATHAM CORP.					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	1,600.44-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	113,281.71	17.88		113,299.59
COUNTY COLLECTOR TOTAL	1,025,958.80	2.18	34,391.64-	991,569.34
FINAL DISTRIB TOTAL	18,141.63	1.07	482.65-	17,660.05
* YEAR TO DATE TOTALS *	1,157,382.14	21.13	34,874.29-	1,122,528.98

AGENCY: 4006 CLEARLAKE CORP.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	99.26	.01		99.27
22	MOBILE HOMES	39.36			39.36
35	COUNTY AGENT REDEMPTIONS PT	15.77			15.77
	* TOTALS *	154.39	.01		154.40
TOTAL FINAL DISTRIBUTION 4006 CLEARLAKE CORP.					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	21.22-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	2,974.73	.01		2,974.74
FINAL DISTRIB TOTAL	154.39	.01		154.40
* YEAR TO DATE TOTALS *	3,129.12	.02		3,129.14

AGENCY: 4007 SPRINGFIELD CORP.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	387,492.05	22.45	17,379.59-	370,134.91
20	LOCALLY ASSESSED RAILROADS	18.21			18.21
21	STATE ASSESSED RAILROADS	37,777.08	2.29		37,779.37
22	MOBILE HOMES	22,411.52	1.36	3.19-	22,409.69
31	PRIOR YEAR REFUNDS	6,260.07-	.38-	98.79	6,161.66-
32	PRIOR YR PAYMT/OMIT'D PROPERTY	494.68	.03		494.71
35	COUNTY AGENT REDEMPTIONS PT	943.83	.06	23.89-	920.00
36	COUNTY AGENT REDEMPTIONS MH	83.99	.01		84.00
	* TOTALS *	442,961.29	25.82	17,307.88-	425,679.23
TOTAL FINAL DISTRIBUTION 4007 SPRINGFIELD CORP.					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	59,075.49-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	93,335.58	28.15		93,363.73
COUNTY COLLECTOR TOTAL	21,296,251.92	52.38	627,122.49-	20,669,181.81
FINAL DISTRIB TOTAL	442,961.29	25.82	17,307.88-	425,679.23
* YEAR TO DATE TOTALS *	21,832,548.79	106.35	644,430.37-	21,188,224.77

AGENCY: 4008 DAWSON CORP.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	576.71	.03		576.74
21	STATE ASSESSED RAILROADS	514.77	.03		514.80
22	MOBILE HOMES	31.62			31.62
	* TOTALS *	1,123.10	.06		1,123.16
TOTAL FINAL DISTRIBUTION 4008 DAWSON CORP.					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		29.23-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	12,107.67	.02		12,107.69
FINAL DISTRIB TOTAL	1,123.10	.06		1,123.16
* YEAR TO DATE TOTALS *	13,230.77	.08		13,230.85

AGENCY: 4009 DIVERNON CORP.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	719.98	.04	115.09-	604.93
21	STATE ASSESSED RAILROADS	198.88	.01		198.89
22	MOBILE HOMES	13.89		.36-	13.53
	* TOTALS *	932.75	.05	115.45-	817.35
TOTAL FINAL DISTRIBUTION 4009 DIVERNON CORP.					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	21.84-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	28,432.84	.08	651.31-	27,781.61
FINAL DISTRIB TOTAL	932.75	.05	115.45-	817.35
* YEAR TO DATE TOTALS *	29,365.59	.13	766.76-	28,598.96

AGENCY: 4010 GRANDVIEW CORP.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	2,497.87	.15		2,498.02
22	MOBILE HOMES	2.58			2.58
	* TOTALS *	2,500.45	.15		2,500.60
TOTAL FINAL DISTRIBUTION 4010 GRANDVIEW CORP.					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	142.67-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	12,568.99	.29		12,569.28
COUNTY COLLECTOR TOTAL	56,356.79	.22		56,357.01
FINAL DISTRIB TOTAL	2,500.45	.15		2,500.60
* YEAR TO DATE TOTALS *	71,426.23	.66		71,426.89

AGENCY: 4011 ILLIOPOLIS CORP.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	660.10	.04		660.14
21	STATE ASSESSED RAILROADS	584.82	.04		584.86
22	MOBILE HOMES	19.02			19.02
	* TOTALS *	1,263.94	.08		1,264.02
TOTAL FINAL DISTRIBUTION 4011 ILLIOPOLIS CORP.					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	70.55-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	6,702.41	.02		6,702.43
COUNTY COLLECTOR TOTAL	12,978.77	.05		12,978.82
FINAL DISTRIB TOTAL	1,263.94	.08		1,264.02
* YEAR TO DATE TOTALS *	20,945.12	.15		20,945.27

AGENCY: 4012 JEROME CORP.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	362.21	.02		362.23
	* TOTALS *	362.21	.02		362.23
TOTAL FINAL DISTRIBUTION 4012 JEROME CORP.					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	68.21-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	5,287.68	2.16		5,289.84
COUNTY COLLECTOR TOTAL	15,563.53	.05		15,563.58
FINAL DISTRIB TOTAL	362.21	.02		362.23
* YEAR TO DATE TOTALS *	21,213.42	2.23		21,215.65

AGENCY: 4013 LELAND GROVE CORP.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	2,546.93	.15		2,547.08
	* TOTALS *	2,546.93	.15		2,547.08
TOTAL FINAL DISTRIBUTION 4013 LELAND GROVE CORP.					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	200.44-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	129,922.82	53.14		129,975.96
COUNTY COLLECTOR TOTAL	346,861.66	1.14		346,862.80
FINAL DISTRIB TOTAL	2,546.93	.15		2,547.08
* YEAR TO DATE TOTALS *	479,331.41	54.43		479,385.84

AGENCY: 4014 LOAMI CORP.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	402.30	.02		402.32
22	MOBILE HOMES	569.92	.03		569.95
	* TOTALS *	972.22	.05		972.27
TOTAL FINAL DISTRIBUTION 4014 LOAMI CORP.					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	67.32-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	12,501.06	1.77		12,502.83
COUNTY COLLECTOR TOTAL	31,516.17	.08		31,516.25
FINAL DISTRIB TOTAL	972.22	.05		972.27
* YEAR TO DATE TOTALS *	44,989.45	1.90		44,991.35

AGENCY: 4015 MECHANICSBURG CORP.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	852.18	.03	427.07-	425.14
22	MOBILE HOMES	69.41			69.41
	* TOTALS *	921.59	.03	427.07-	494.55
TOTAL FINAL DISTRIBUTION 4015 MECHANICSBURG CORP.					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	24.60-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	23,778.74	.01	12,714.88-	11,063.87
FINAL DISTRIB TOTAL	921.59	.03	427.07-	494.55
* YEAR TO DATE TOTALS *	24,700.33	.04	13,141.95-	11,558.42

AGENCY: 4016 NEW BERLIN CORP.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,966.94	.07	778.53-	1,188.48
21	STATE ASSESSED RAILROADS	1,620.55	.10		1,620.65
22	MOBILE HOMES	20.12			20.12
	* TOTALS *	3,607.61	.17	778.53-	2,829.25
TOTAL FINAL DISTRIBUTION 4016 NEW BERLIN CORP.					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	214.42-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	41,824.94	8.48	8,306.78-	33,526.64
COUNTY COLLECTOR TOTAL	82,304.04	.23	11,491.16-	70,813.11
FINAL DISTRIB TOTAL	3,607.61	.17	778.53-	2,829.25
* YEAR TO DATE TOTALS *	127,736.59	8.88	20,576.47-	107,169.00

AGENCY: 4017 PAWNEE CORP.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	6,432.33	.39		6,432.72
21	STATE ASSESSED RAILROADS	840.41	.05		840.46
22	MOBILE HOMES	139.01	.01		139.02
	* TOTALS *	7,411.75	.45		7,412.20
TOTAL FINAL DISTRIBUTION 4017 PAWNEE CORP.					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	1,088.52-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	142,065.74	21.20		142,086.94
COUNTY COLLECTOR TOTAL	246,066.80	.61		246,067.41
FINAL DISTRIB TOTAL	7,411.75	.45		7,412.20
* YEAR TO DATE TOTALS *	395,544.29	22.26		395,566.55

AGENCY: 4018 PLEASANT PLAINS CORP

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	971.19	.06		971.25
22	MOBILE HOMES	22.55			22.55
	* TOTALS *	993.74	.06		993.80

TOTAL FINAL DISTRIBUTION 4018 PLEASANT PLAINS CORP
TAX OBJECTIONS PD BEFORE FINAL
CERTIFICATE OF ERROR AMOUNT

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	19,919.50	1.29		19,920.79
COUNTY COLLECTOR TOTAL	40,006.91	.14		40,007.05
FINAL DISTRIB TOTAL	993.74	.06		993.80
* YEAR TO DATE TOTALS *	60,920.15	1.49		60,921.64

AGENCY: 4019 RIVERTON CORP.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,650.71	.10		1,650.81
21	STATE ASSESSED RAILROADS	509.26	.03		509.29
22	MOBILE HOMES	1,016.71	.06		1,016.77
36	COUNTY AGENT REDEMPTIONS MH	35.34			35.34
	* TOTALS *	3,212.02	.19		3,212.21
	TOTAL FINAL DISTRIBUTION 4019 RIVERTON CORP.				
	TAX OBJECTIONS PD BEFORE FINAL				
	CERTIFICATE OF ERROR AMOUNT	169.32-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	165,186.98	.43		165,187.41
FINAL DISTRIB TOTAL	3,212.02	.19		3,212.21
* YEAR TO DATE TOTALS *	168,399.00	.62		168,399.62

AGENCY: 4020 ROCHESTER CORP.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	989.36	.06		989.42
	* TOTALS *	989.36	.06		989.42
TOTAL FINAL DISTRIBUTION 4020 ROCHESTER CORP.					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	494.46-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	83,792.51	16.19		83,808.70
COUNTY COLLECTOR TOTAL	234,302.73	.51		234,303.24
FINAL DISTRIB TOTAL	989.36	.06		989.42
* YEAR TO DATE TOTALS *	319,084.60	16.76		319,101.36

AGENCY: 4021 SOUTHERN VIEW CORP.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	708.92	.04	19.77-	689.19
22	MOBILE HOMES	8.46			8.46
	* TOTALS *	717.38	.04	19.77-	697.65
TOTAL FINAL DISTRIBUTION 4021 SOUTHERN VIEW CORP.					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	32.70-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	13,777.48	5.45	438.27-	13,344.66
COUNTY COLLECTOR TOTAL	41,923.07	.14	2,449.29-	39,473.92
FINAL DISTRIB TOTAL	717.38	.04	19.77-	697.65
* YEAR TO DATE TOTALS *	56,417.93	5.63	2,907.33-	53,516.23

AGENCY: 4022 SPAULDING CORP.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	189.72	.01		189.73
21	STATE ASSESSED RAILROADS	44.87			44.87
22	MOBILE HOMES	2.84			2.84
	* TOTALS *	237.43	.01		237.44
TOTAL FINAL DISTRIBUTION 4022 SPAULDING CORP.					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		8.64-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	10,929.41	.02		10,929.43
FINAL DISTRIB TOTAL	237.43	.01		237.44
* YEAR TO DATE TOTALS *	11,166.84	.03		11,166.87

AGENCY: 4023 THAYER CORP.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	678.40	.03	92.16-	586.27
21	STATE ASSESSED RAILROADS	196.18	.01		196.19
22	MOBILE HOMES	21.31			21.31
	* TOTALS *	895.89	.04	92.16-	803.77
TOTAL FINAL DISTRIBUTION 4023 THAYER CORP.					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		33.79-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	21,259.16	.10	1,087.88-	20,171.38
FINAL DISTRIB TOTAL	895.89	.04	92.16-	803.77
* YEAR TO DATE TOTALS *	22,155.05	.14	1,180.04-	20,975.15

AGENCY: 4024 WILLIAMSVILLE CORP.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,863.96	.11	169.78-	1,694.29
21	STATE ASSESSED RAILROADS	1,169.79	.07		1,169.86
	* TOTALS *	3,033.75	.18	169.78-	2,864.15
TOTAL FINAL DISTRIBUTION 4024 WILLIAMSVILLE CORP.					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	820.95-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	306,984.27	.75	31,075.65-	275,909.37
FINAL DISTRIB TOTAL	3,033.75	.18	169.78-	2,864.15
* YEAR TO DATE TOTALS *	310,018.02	.93	31,245.43-	278,773.52

AGENCY: 4025 SHERMAN CORP.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	393.07	.01	180.12-	212.96
21	STATE ASSESSED RAILROADS	47.92			47.92
22	MOBILE HOMES	2.02			2.02
	* TOTALS *	443.01	.01	180.12-	262.90
TOTAL FINAL DISTRIBUTION 4025 SHERMAN CORP.					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	89.64-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	19.52			19.52
COUNTY COLLECTOR TOTAL	66,816.42	.14	9,233.71-	57,582.85
FINAL DISTRIB TOTAL	443.01	.01	180.12-	262.90
* YEAR TO DATE TOTALS *	67,278.95	.15	9,413.83-	57,865.27

AGENCY: 4026 VIRDEN CORP.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	2.67			2.67
	* TOTALS *	2.67			2.67
TOTAL FINAL DISTRIBUTION 4026 VIRDEN CORP.					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	21,717.73	.07		21,717.80
FINAL DISTRIB TOTAL	2.67			2.67
* YEAR TO DATE TOTALS *	21,720.40	.07		21,720.47

PTWFPPK TIME 17:09:13
FINAL DISTRIBUTION
MEMO: 14 PAY 15 FINAL DSTBTN NVMBR
DISTRIBUTION DATE 11/16/15

SANGAMON COUNTY
PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
2014 TAX PAYABLE 2015
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AGENCY: 4027 CURRAN CORP.

FINAL SETTLEMENT

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

TOTAL FINAL DISTRIBUTION 4027 CURRAN CORP.

TAX OBJECTIONS PD BEFORE FINAL

CERTIFICATE OF ERROR AMOUNT

YEAR TO DATE RECAP

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

AGENCY: 4500 SPFLD MASS TRANSIT

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	49,916.42	2.87	2,232.79-	47,686.50
20	LOCALLY ASSESSED RAILROADS	2.33			2.33
21	STATE ASSESSED RAILROADS	12,187.59	.74		12,188.33
22	MOBILE HOMES	3,086.06	.17	.41-	3,085.82
31	PRIOR YEAR REFUNDS	914.94-	.04-	11.31	903.67-
35	COUNTY AGENT REDEMPTIONS PT	127.04		3.06-	123.98
36	COUNTY AGENT REDEMPTIONS MH	10.75			10.75
	* TOTALS *	64,415.25	3.74	2,224.95-	62,194.04
TOTAL FINAL DISTRIBUTION 4500 SPFLD MASS TRANSIT					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	5,882.27-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	88,264.26	29.18	193.16-	88,100.28
COUNTY COLLECTOR TOTAL	2,348,186.39	6.20	81,356.49-	2,266,836.10
FINAL DISTRIB TOTAL	64,415.25	3.74	2,224.95-	62,194.04
* YEAR TO DATE TOTALS *	2,500,865.90	39.12	83,774.60-	2,417,130.42

PTWFPPK TIME 17:09:13
FINAL DISTRIBUTION
MEMO: 14 PAY 15 FINAL DSTBTN NVMBR
DISTRIBUTION DATE 11/16/15

SANGAMON COUNTY
PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
2014 TAX PAYABLE 2015
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AGENCY: 4507 ILES JUNCTION SSA

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
* TOTALS *					
TOTAL FINAL DISTRIBUTION 4507 ILES JUNCTION SSA					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	55,895.14	.05		55,895.19
* YEAR TO DATE TOTALS *	55,895.14	.05		55,895.19

AGENCY: 4607 LEGACY POINTE SSA

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	82,498.30	5.00		82,503.30
	* TOTALS *	82,498.30	5.00		82,503.30
TOTAL FINAL DISTRIBUTION 4607 LEGACY POINTE SSA					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	758,967.22	.62		758,967.84
FINAL DISTRIB TOTAL	82,498.30	5.00		82,503.30
* YEAR TO DATE TOTALS *	841,465.52	5.62		841,471.14

AGENCY: 4625 SHERMAN SSA

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	6,289.90	.39		6,290.29
	* TOTALS *	6,289.90	.39		6,290.29
TOTAL FINAL DISTRIBUTION 4625 SHERMAN SSA					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	142,073.47	.17		142,073.64
FINAL DISTRIB TOTAL	6,289.90	.39		6,290.29
* YEAR TO DATE TOTALS *	148,363.37	.56		148,363.93

PTWFPPK TIME 17:09:13
FINAL DISTRIBUTION
MEMO: 14 PAY 15 FINAL DSTBTN NVMBR
DISTRIBUTION DATE 11/16/15

SANGAMON COUNTY
PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
2014 TAX PAYABLE 2015
FINAL SETTLEMENT

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AGENCY: 5000 VIRDEN SANITARY DIST

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	.44			.44
	* TOTALS *	.44			.44
TOTAL FINAL DISTRIBUTION 5000 VIRDEN SANITARY DIST					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	6,407.38	.01		6,407.39
FINAL DISTRIB TOTAL	.44			.44
* YEAR TO DATE TOTALS *	6,407.82	.01		6,407.83

PTWFPPK TIME 17:09:13
FINAL DISTRIBUTION
MEMO: 14 PAY 15 FINAL DSTBTN NVMBR
DISTRIBUTION DATE 11/16/15

SANGAMON COUNTY
PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
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AGENCY: 5100 CURRAN GARDNER WATER

FINAL SETTLEMENT

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

TOTAL FINAL DISTRIBUTION 5100 CURRAN GARDNER WATER

TAX OBJECTIONS PD BEFORE FINAL

CERTIFICATE OF ERROR AMOUNT

YEAR TO DATE RECAP

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

PTWFPPK TIME 17:09:13
FINAL DISTRIBUTION
MEMO: 14 PAY 15 FINAL DSTBTN NVMBR
DISTRIBUTION DATE 11/16/15

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

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AGENCY: 5500 COOPER-C. H. MTA

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	88.02			88.02
22	MOBILE HOMES	9.02			9.02
	* TOTALS *	97.04			97.04
	TOTAL FINAL DISTRIBUTION 5500 COOPER-C. H. MTA				
	TAX OBJECTIONS PD BEFORE FINAL				
	CERTIFICATE OF ERROR AMOUNT	52.23-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	11,682.41			11,682.41
FINAL DISTRIB TOTAL	97.04			97.04
* YEAR TO DATE TOTALS *	11,779.45			11,779.45

AGENCY: 5502 ILLIOP-LANESVILE MTA

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	176.93	.01		176.94
21	STATE ASSESSED RAILROADS	535.21	.03		535.24
22	MOBILE HOMES	7.97			7.97
	* TOTALS *	720.11	.04		720.15
TOTAL FINAL DISTRIBUTION 5502 ILLIOP-LANESVILE MTA					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	13.42-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	7,029.56	.09		7,029.65
COUNTY COLLECTOR TOTAL	9,472.91	.01		9,472.92
FINAL DISTRIB TOTAL	720.11	.04		720.15
* YEAR TO DATE TOTALS *	17,222.58	.14		17,222.72

AGENCY: 5503 NEW BER-IS GROVE MTA

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	91.21		19.18-	72.03
21	STATE ASSESSED RAILROADS	197.91	.01		197.92
22	MOBILE HOMES	5.64			5.64
36	COUNTY AGENT REDEMPTIONS MH	.46			.46
	* TOTALS *	295.22	.01	19.18-	276.05
TOTAL FINAL DISTRIBUTION 5503 NEW BER-IS GROVE MTA					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	6.28-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	1,907.15	.43	204.70-	1,702.88
COUNTY COLLECTOR TOTAL	5,728.74	.02	283.18-	5,445.58
FINAL DISTRIB TOTAL	295.22	.01	19.18-	276.05
* YEAR TO DATE TOTALS *	7,931.11	.46	507.06-	7,424.51

AGENCY: 5504 MECHBG-BUF. HART MTA

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	247.90		38.25-	209.65
21	STATE ASSESSED RAILROADS	281.54	.02		281.56
22	MOBILE HOMES	28.15			28.15
	* TOTALS *	557.59	.02	38.25-	519.36
TOTAL FINAL DISTRIBUTION 5504 MECHBG-BUF. HART MTA					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	12.65-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	1,005.89	.03		1,005.92
COUNTY COLLECTOR TOTAL	11,422.05	.01	1,138.51-	10,283.55
FINAL DISTRIB TOTAL	557.59	.02	38.25-	519.36
* YEAR TO DATE TOTALS *	12,985.53	.06	1,176.76-	11,808.83

AGENCY: 5505 LOAMI-MAX-TALKTN MTA

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	185.04			185.04
21	STATE ASSESSED RAILROADS	573.62	.03		573.65
22	MOBILE HOMES	52.46			52.46
	* TOTALS *	811.12	.03		811.15
TOTAL FINAL DISTRIBUTION 5505 LOAMI-MAX-TALKTN MTA					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	17.12-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	9,310.75	1.07		9,311.82
COUNTY COLLECTOR TOTAL	12,576.43	.01		12,576.44
FINAL DISTRIB TOTAL	811.12	.03		811.15
* YEAR TO DATE TOTALS *	22,698.30	1.11		22,699.41

AGENCY: 6000 SPFLD PARK DISTRICT

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	198,970.18	11.54	8,645.90-	190,335.82
20	LOCALLY ASSESSED RAILROADS	8.34			8.34
21	STATE ASSESSED RAILROADS	39,250.94	2.38		39,253.32
22	MOBILE HOMES	11,515.50	.70	1.46-	11,514.74
31	PRIOR YEAR REFUNDS	3,350.28-	.18-	41.70	3,308.76-
32	PRIOR YR PAYMT/OMIT'D PROPERTY	226.49	.01		226.50
35	COUNTY AGENT REDEMPTIONS PT	456.66	.03	10.94-	445.75
36	COUNTY AGENT REDEMPTIONS MH	38.45			38.45
	* TOTALS *	247,116.28	14.48	8,616.60-	238,514.16
TOTAL FINAL DISTRIBUTION 6000 SPFLD PARK DISTRICT					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	28,131.34-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	218,229.13	65.25		218,294.38
COUNTY COLLECTOR TOTAL	10,434,131.75	26.32	311,360.77-	10,122,797.30
FINAL DISTRIB TOTAL	247,116.28	14.48	8,616.60-	238,514.16
* YEAR TO DATE TOTALS *	10,899,477.16	106.05	319,977.37-	10,579,605.84

AGENCY: 6100 PARK DIST-SRD TAX

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	23,655.55	1.34	1,059.25-	22,597.64
20	LOCALLY ASSESSED RAILROADS	1.11			1.11
21	STATE ASSESSED RAILROADS	2,302.45	.14		2,302.59
22	MOBILE HOMES	1,365.88	.08	.19-	1,365.77
31	PRIOR YEAR REFUNDS	406.98-	.03-	6.47	400.54-
32	PRIOR YR PAYMT/OMIT'D PROPERTY	30.15			30.15
35	COUNTY AGENT REDEMPTIONS PT	58.23		1.45-	56.78
36	COUNTY AGENT REDEMPTIONS MH	5.12			5.12
	* TOTALS *	27,011.51	1.53	1,054.42-	25,958.62
TOTAL FINAL DISTRIBUTION 6100 PARK DIST-SRD TAX					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	3,588.49-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	5,688.65	1.71		5,690.36
COUNTY COLLECTOR TOTAL	1,299,121.70	2.92	38,229.07-	1,260,895.55
FINAL DISTRIB TOTAL	27,011.51	1.53	1,054.42-	25,958.62
* YEAR TO DATE TOTALS *	1,331,821.86	6.16	39,283.49-	1,292,544.53

AGENCY: 6500 SPFLD SANITARY DIST.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	48,408.59	2.83	2,140.16-	46,271.26
20	LOCALLY ASSESSED RAILROADS	1.85			1.85
21	STATE ASSESSED RAILROADS	7,750.40	.47		7,750.87
22	MOBILE HOMES	2,618.85	.17	.83-	2,618.19
31	PRIOR YEAR REFUNDS	739.46-	.03-	9.17	730.32-
32	PRIOR YR PAYMT/OMIT'D PROPERTY	50.34			50.34
35	COUNTY AGENT REDEMPTIONS PT	101.43		2.43-	99.00
36	COUNTY AGENT REDEMPTIONS MH	8.55			8.55
	* TOTALS *	58,200.55	3.44	2,134.25-	56,069.74
TOTAL FINAL DISTRIBUTION 6500 SPFLD SANITARY DIST.					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	6,776.85-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	108,465.72	27.78	153.59-	108,339.91
COUNTY COLLECTOR TOTAL	2,645,231.93	6.33	85,371.09-	2,559,867.17
FINAL DISTRIB TOTAL	58,200.55	3.44	2,134.25-	56,069.74
* YEAR TO DATE TOTALS *	2,811,898.20	37.55	87,658.93-	2,724,276.82

AGENCY: 7500 ROCHESTER LIBRARY

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	3,156.75	.18		3,156.93
22	MOBILE HOMES	186.98	.01		186.99
	* TOTALS *	3,343.73	.19		3,343.92
TOTAL FINAL DISTRIBUTION 7500 ROCHESTER LIBRARY					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	938.32-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	94,084.03	18.16		94,102.19
COUNTY COLLECTOR TOTAL	335,393.48	.85		335,394.33
FINAL DISTRIB TOTAL	3,343.73	.19		3,343.92
* YEAR TO DATE TOTALS *	432,821.24	19.20		432,840.44

AGENCY: 8000 CHATHAM LIBRARY

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	11,967.47	.69	274.13-	11,694.03
21	STATE ASSESSED RAILROADS	5,133.16	.31		5,133.47
22	MOBILE HOMES	307.25	.01	1.40-	305.86
	* TOTALS *	17,407.88	1.01	275.53-	17,133.36
TOTAL FINAL DISTRIBUTION 8000 CHATHAM LIBRARY					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	1,573.32-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	134,061.60	28.24		134,089.84
COUNTY COLLECTOR TOTAL	827,387.01	2.04	19,633.55-	807,755.50
FINAL DISTRIB TOTAL	17,407.88	1.01	275.53-	17,133.36
* YEAR TO DATE TOTALS *	978,856.49	31.29	19,909.08-	958,978.70

AGENCY: 8002 ILLIOP-NIANTIC LIB.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	638.14	.04		638.18
21	STATE ASSESSED RAILROADS	1,424.49	.09		1,424.58
22	MOBILE HOMES	28.39			28.39
	* TOTALS *	2,091.02	.13		2,091.15
TOTAL FINAL DISTRIBUTION 8002 ILLIOP-NIANTIC LIB.					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	52.42-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	26,327.38	.26		26,327.64
COUNTY COLLECTOR TOTAL	36,832.78	.06		36,832.84
FINAL DISTRIB TOTAL	2,091.02	.13		2,091.15
* YEAR TO DATE TOTALS *	65,251.18	.45		65,251.63

AGENCY: 8004 GRAND PRAIRIE LIB

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	462.68	.02	51.60-	411.10
22	MOBILE HOMES	14.20			14.20
	* TOTALS *	476.88	.02	51.60-	425.30
TOTAL FINAL DISTRIBUTION 8004 GRAND PRAIRIE LIB					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	37.94-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	2,059.59	.09		2,059.68
COUNTY COLLECTOR TOTAL	32,349.35	.05	609.07-	31,740.33
FINAL DISTRIB TOTAL	476.88	.02	51.60-	425.30
* YEAR TO DATE TOTALS *	34,885.82	.16	660.67-	34,225.31

AGENCY: 8006 SHERMAN LIBRARY

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,713.27	.05	785.07-	928.25
21	STATE ASSESSED RAILROADS	208.87	.01		208.88
22	MOBILE HOMES	8.79			8.79
	* TOTALS *	1,930.93	.06	785.07-	1,145.92
TOTAL FINAL DISTRIBUTION 8006 SHERMAN LIBRARY					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	391.10-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	85.10			85.10
COUNTY COLLECTOR TOTAL	291,573.16	.62	40,246.56-	251,327.22
FINAL DISTRIB TOTAL	1,930.93	.06	785.07-	1,145.92
* YEAR TO DATE TOTALS *	293,589.19	.68	41,031.63-	252,558.24

PTWFPPK TIME 17:09:13
FINAL DISTRIBUTION
MEMO: 14 PAY 15 FINAL DSTBTN NVMBR
DISTRIBUTION DATE 11/16/15

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THOMAS K. CAVANAGH, TREASURER
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AGENCY: 8100 CHATHAM LIBRARY BOND

FINAL SETTLEMENT

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

TOTAL FINAL DISTRIBUTION 8100 CHATHAM LIBRARY BOND

TAX OBJECTIONS PD BEFORE FINAL

CERTIFICATE OF ERROR AMOUNT

YEAR TO DATE RECAP

AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
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COUNTY COLLECTOR TOTAL	103.99-		103.99-
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* YEAR TO DATE TOTALS *	103.99-		103.99-
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AGENCY: 8101 CHATHAM LIB BOND #2

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	3,542.38	.19	69.51-	3,473.06
21	STATE ASSESSED RAILROADS	1,301.47	.08		1,301.55
22	MOBILE HOMES	77.89		.35-	77.54
	* TOTALS *	4,921.74	.27	69.86-	4,852.15
TOTAL FINAL DISTRIBUTION 8101 CHATHAM LIB BOND #2					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	406.44-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	35,165.54	7.66		35,173.20
COUNTY COLLECTOR TOTAL	224,257.78	.45	4,977.92-	219,280.31
FINAL DISTRIB TOTAL	4,921.74	.27	69.86-	4,852.15
* YEAR TO DATE TOTALS *	264,345.06	8.38	5,047.78-	259,305.66

AGENCY: 8500 PRAIRIE SKIES LIB

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	2,763.72	.17		2,763.89
22	MOBILE HOMES	93.96			93.96
	* TOTALS *	2,857.68	.17		2,857.85
TOTAL FINAL DISTRIBUTION 8500 PRAIRIE SKIES LIB					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	153.89-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	75,919.54	9.04		75,928.58
COUNTY COLLECTOR TOTAL	143,944.84	.53		143,945.37
FINAL DISTRIB TOTAL	2,857.68	.17		2,857.85
* YEAR TO DATE TOTALS *	222,722.06	9.74		222,731.80

AGENCY: 8550 TRI-CITY LIBRARY

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	3,286.16	.16	349.40-	2,936.92
22	MOBILE HOMES	344.39			344.39
	* TOTALS *	3,630.55	.16	349.40-	3,281.31
TOTAL FINAL DISTRIBUTION 8550 TRI-CITY LIBRARY					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	277.44-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	14,695.97	.58		14,696.55
COUNTY COLLECTOR TOTAL	165,993.88	.31	10,402.27-	155,591.92
FINAL DISTRIB TOTAL	3,630.55	.16	349.40-	3,281.31
* YEAR TO DATE TOTALS *	184,320.40	1.05	10,751.67-	173,569.78

PTWFPPK TIME 17:09:13
FINAL DISTRIBUTION
MEMO: 14 PAY 15 FINAL DSTBTN NVMBR
DISTRIBUTION DATE 11/16/15

SANGAMON COUNTY
PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
2014 TAX PAYABLE 2015
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AGENCY: 9000 MT. PULASKI LIBRARY

FINAL SETTLEMENT

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

TOTAL FINAL DISTRIBUTION 9000 MT. PULASKI LIBRARY

TAX OBJECTIONS PD BEFORE FINAL

CERTIFICATE OF ERROR AMOUNT

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	953.55	.04		953.59
COUNTY COLLECTOR TOTAL	963.94			963.94
* YEAR TO DATE TOTALS *	1,917.49	.04		1,917.53

AGENCY: 9001 WEST SANGAMON LIB.

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	1,271.05	.08	174.07-	1,097.06
21	STATE ASSESSED RAILROADS	2,854.92	.17		2,855.09
22	MOBILE HOMES	259.08	.01		259.09
36	COUNTY AGENT REDEMPTIONS MH	4.21			4.21
	* TOTALS *	4,389.26	.26	174.07-	4,215.45
	TOTAL FINAL DISTRIBUTION 9001 WEST SANGAMON LIB.				
	TAX OBJECTIONS PD BEFORE FINAL				
	CERTIFICATE OF ERROR AMOUNT	163.89-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	27,750.49	5.48	1,857.32-	25,898.65
COUNTY COLLECTOR TOTAL	113,331.98	.69	2,569.32-	110,763.35
FINAL DISTRIB TOTAL	4,389.26	.26	174.07-	4,215.45
* YEAR TO DATE TOTALS *	145,471.73	6.43	4,600.71-	140,877.45

AGENCY: 9200 NORTHFORK DRAIN DIST

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	11.57			11.57
	* TOTALS *	11.57			11.57
TOTAL FINAL DISTRIBUTION 9200 NORTHFORK DRAIN DIST					
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	444.08			444.08
COUNTY COLLECTOR TOTAL	631.94			631.94
FINAL DISTRIB TOTAL	11.57			11.57
* YEAR TO DATE TOTALS *	1,087.59			1,087.59

AGENCY: 9201 NIAN TIC MAIN DR DIST

FINAL SETTLEMENT

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

TOTAL FINAL DISTRIBUTION 9201 NIAN TIC MAIN DR DIST

TAX OBJECTIONS PD BEFORE FINAL

CERTIFICATE OF ERROR AMOUNT

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	540.18			540.18
COUNTY COLLECTOR TOTAL	523.23			523.23
* YEAR TO DATE TOTALS *	1,063.41			1,063.41

PTWFPPK TIME 17:09:13
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SANGAMON COUNTY
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THOMAS K. CAVANAGH, TREASURER
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AGENCY: 9202 NIAN TIC SUB1 DR DIST

FINAL SETTLEMENT

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

TOTAL FINAL DISTRIBUTION 9202 NIAN TIC SUB1 DR DIST

TAX OBJECTIONS PD BEFORE FINAL

CERTIFICATE OF ERROR AMOUNT

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	1,133.75			1,133.75
COUNTY COLLECTOR TOTAL	1,506.98			1,506.98
* YEAR TO DATE TOTALS *	2,640.73			2,640.73

AGENCY: 9998 LAKETOWN SSA

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	63.35			63.35
	* TOTALS *	63.35			63.35
TOTAL FINAL DISTRIBUTION 9998 LAKETOWN SSA					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	6.55-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	1,910.24	.78		1,911.02
COUNTY COLLECTOR TOTAL	6,300.21	.01		6,300.22
FINAL DISTRIB TOTAL	63.35			63.35
* YEAR TO DATE TOTALS *	8,273.80	.79		8,274.59

AGENCY: 9999 COUNTY

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	473,797.75	29.43	19,628.51-	454,198.67
20	LOCALLY ASSESSED RAILROADS	14.57			14.57
21	STATE ASSESSED RAILROADS	166,527.79	10.10		166,537.89
22	MOBILE HOMES	30,606.36	2.24	7.98-	30,600.62
31	PRIOR YEAR REFUNDS	5,864.46-	.43-	73.07	5,791.82-
32	PRIOR YR PAYMT/OMIT'D PROPERTY	395.69	.03		395.72
35	COUNTY AGENT REDEMPTIONS PT	872.54	.09	19.12-	853.51
36	COUNTY AGENT REDEMPTIONS MH	166.40			166.40
	* TOTALS *	666,516.64	41.46	19,582.54-	646,975.56
TOTAL FINAL DISTRIBUTION 9999 COUNTY					
TAX OBJECTIONS PD BEFORE FINAL					
	CERTIFICATE OF ERROR AMOUNT	64,648.86-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	2,008,573.94	386.66	10,577.62-	1,998,382.98
COUNTY COLLECTOR TOTAL	27,033,504.10	79.49	744,267.08-	26,289,316.51
FINAL DISTRIB TOTAL	666,516.64	41.46	19,582.54-	646,975.56
* YEAR TO DATE TOTALS *	29,708,594.68	507.61	774,427.24-	28,934,675.05

*** COMPOSITE ***

FINAL SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
09	REMAINING BATCHES	5,101,933.35	311.05	24,118.97	5,126,363.37
20	LOCALLY ASSESSED RAILROADS	160.81	.01		160.82
21	STATE ASSESSED RAILROADS	1,660,621.13	100.71		1,660,721.84
22	MOBILE HOMES	316,936.53	19.18		316,955.71
31	PRIOR YEAR REFUNDS	63,990.70-	3.88-		63,994.58-
32	PRIOR YR PAYMT/OMIT'D PROPERTY	4,309.55	.26		4,309.81
35	COUNTY AGENT REDEMPTIONS PT	9,456.72	.58		9,457.30
36	COUNTY AGENT REDEMPTIONS MH	1,668.90	.09		1,668.99
* TOTALS *		7,031,096.29	428.00	24,118.97	7,055,643.26
TOTAL FINAL SETTLEMENT *** COMPOSITE ***					7,055,643.26
TAX OBJECTIONS PD BEFORE FINAL					
CERTIFICATE OF ERROR AMOUNT		695,924.34-			

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	20,332,780.90	3,975.88		20,336,756.78
COUNTY COLLECTOR TOTAL	283,442,673.71	778.47	261,645.58	283,705,097.76
FINAL DISTRIB TOTAL	7,031,096.29	428.00	24,118.97	7,055,643.26
* YEAR TO DATE TOTALS *	310,806,550.90	5,182.35	285,764.55	311,097,497.80

PTWFPPK TIME 17:09:13
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MEMO: 14 PAY 15 FINAL DSTBTN NVMBR
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SANGAMON COUNTY
PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
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FINAL SETTLEMENT

GRAND TOTALS

TAX OBJECTIONS PD BEFORE FINAL

CERTIFICATE OF ERROR AMOUNT 695,924.34-

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	20,332,780.90	3,975.88		20,336,756.78
COUNTY COLLECTOR TOTAL	283,442,673.71	778.47	261,645.58	283,705,097.76
FINAL DISTRIB TOTAL	7,031,096.29	428.00	24,118.97	7,055,643.26
* YEAR TO DATE TOTALS *	310,806,550.90	5,182.35	285,764.55	311,097,497.80

END OF REPORT