

PTWFPPK TIME 7:55:40  
FIFTH COUNTY COLLECTOR DISTRIBUTION  
MEMO: SEPTEMBER 2014 PAY 2015 DISTRB  
DISTRIBUTION DATE 9/16/15

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

DATE 9/16/15

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AGENCY: AI90 SOUTHERN VIEW TIF

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		.04	36,639.83	36,639.87
	* TOTALS *		.04	36,639.83	36,639.87
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION AI90 SOUTHERN VIEW TIF					

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
* YEAR TO DATE TOTALS *		5.32	82,502.01	82,507.33

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AGENCY: BI98 TIF SHERMAN #1

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			15.33	15.33
	* TOTALS *			15.33	15.33
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION BI98 TIF SHERMAN #1					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL			30.66	30.66
* YEAR TO DATE TOTALS *			30.66	30.66

AGENCY: CI90 THAYER TIF

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		.01	8,550.66	8,550.67
	* TOTALS *		.01	8,550.66	8,550.67
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION CI90 THAYER TIF					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		.02	24,227.21	24,227.23
* YEAR TO DATE TOTALS *		.02	24,227.21	24,227.23

AGENCY: HI98 CHATHAM TIF DIST

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		.21	214,390.11	214,390.32
	* TOTALS *		.21	214,390.11	214,390.32
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION HI98 CHATHAM TIF DIST					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		.56	538,088.57	538,089.13
* YEAR TO DATE TOTALS *		.56	538,088.57	538,089.13

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AGENCY: LI90 DIVERNON TIF DIST

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		.01	8,722.36	8,722.37
	* TOTALS *		.01	8,722.36	8,722.37
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION LI90 DIVERNON TIF DIST					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		.06	28,911.63	28,911.69
* YEAR TO DATE TOTALS *		.06	28,911.63	28,911.69

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AGENCY: MI90 SHERM TIF 2-RTE 66

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			100,397.42	100,397.42
	* TOTALS *			100,397.42	100,397.42
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION MI90 SHERM TIF 2-RTE 66					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL			261,645.58	261,645.58
* YEAR TO DATE TOTALS *			261,645.58	261,645.58

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AGENCY: MI92 TIF SHERMAN #1

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		.25	245,056.84	245,057.09
	* TOTALS *		.25	245,056.84	245,057.09
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION MI92 TIF SHERMAN #1					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		.74	603,645.07	603,645.81
* YEAR TO DATE TOTALS *		.74	603,645.07	603,645.81

AGENCY: MI93 TIF SHERMAN #1

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		.14	135,186.58	135,186.72
	* TOTALS *		.14	135,186.58	135,186.72
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION MI93 TIF SHERMAN #1					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		.45	368,863.51	368,863.96
* YEAR TO DATE TOTALS *		.45	368,863.51	368,863.96

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AGENCY: MI94 SHERMAN TIF 3-SOUTH

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			3.38	3.38
	* TOTALS *			3.38	3.38
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION MI94 SHERMAN TIF 3-SOUTH					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL			4,029.53	4,029.53
* YEAR TO DATE TOTALS *			4,029.53	4,029.53

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AGENCY: MI95 SHERMAN TIF 3-SOUTH

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		.03	25,506.97	25,507.00
	* TOTALS *		.03	25,506.97	25,507.00
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION MI95 SHERMAN TIF 3-SOUTH					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		.05	51,013.94	51,013.99
* YEAR TO DATE TOTALS *		.05	51,013.94	51,013.99

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AGENCY: TI90 MECHANICSBURG TIF I

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		.13	124,896.60	124,896.73
	* TOTALS *		.13	124,896.60	124,896.73
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION TI90 MECHANICSBURG TIF I					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		.34	291,439.72	291,440.06
* YEAR TO DATE TOTALS *		.34	291,439.72	291,440.06

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AGENCY: TI91 MECHANICSBURG TIF II

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		.01	12,193.98	12,193.99
	* TOTALS *		.01	12,193.98	12,193.99
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION TI91 MECHANICSBURG TIF II					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		.02	29,158.94	29,158.96
* YEAR TO DATE TOTALS *		.02	29,158.94	29,158.96

AGENCY: UI92 NEW BERLIN TIF DIST.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		.08	70,137.16	70,137.24
	* TOTALS *		.08	70,137.16	70,137.24
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION UI92 NEW BERLIN TIF DIST.					

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		.20	124,933.16	124,933.36
* YEAR TO DATE TOTALS *		24.49	220,864.89	220,889.38

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AGENCY: ZI90 WILLIAMSVILLE TIF

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		.08	70,371.48	70,371.56
	* TOTALS *		.08	70,371.48	70,371.56
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION ZI90 WILLIAMSVILLE TIF					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		.32	225,420.59	225,420.91
* YEAR TO DATE TOTALS *		.32	225,420.59	225,420.91

AGENCY: 0I9A DIRKSEN PARKWAY TIF

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		.02	25,537.60	25,537.62
	* TOTALS *		.02	25,537.60	25,537.62
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0I9A DIRKSEN PARKWAY TIF					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		.06	70,562.27	70,562.33
* YEAR TO DATE TOTALS *		.06	70,562.27	70,562.33

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AGENCY: 0I91 CAP TIF #3-EAST SIDE

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		.22	210,720.08	210,720.30
	* TOTALS *		.22	210,720.08	210,720.30
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0I91 CAP TIF #3-EAST SIDE					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		1.23	483,733.20	483,734.43
* YEAR TO DATE TOTALS *		1.23	483,733.20	483,734.43

AGENCY: 0I93 CAP TIF #4-ENOS PARK

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		.16	181,038.18	181,038.34
31	PRIOR YEAR REFUNDS			269.47-	269.47-
	* TOTALS *		.16	180,768.71	180,768.87
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0I93 CAP TIF #4-ENOS PARK					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		.60	451,055.79	451,056.39
* YEAR TO DATE TOTALS *		.60	451,055.79	451,056.39

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AGENCY: 0I94 CAP TIF #5-SHA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		.12	121,813.85	121,813.97
	* TOTALS *		.12	121,813.85	121,813.97
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0I94 CAP TIF #5-SHA					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		.21	247,826.49	247,826.70
* YEAR TO DATE TOTALS *		.21	247,826.49	247,826.70

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AGENCY: 0I95 CAP TIF #6-NORTHEAST

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		.20	192,705.66	192,705.86
	* TOTALS *		.20	192,705.66	192,705.86
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0I95 CAP TIF #6-NORTHEAST					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		.78	411,993.46	411,994.24
* YEAR TO DATE TOTALS *		.78	411,993.46	411,994.24

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AGENCY: 0196 CAP TIF #6-NORTHEAST

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			524.95	524.95
	* TOTALS *			524.95	524.95
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0196 CAP TIF #6-NORTHEAST					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL			1,049.90	1,049.90
* YEAR TO DATE TOTALS *			1,049.90	1,049.90

AGENCY: 0I98 CAP TIF #1-DOWNTOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		1.61	1,594,069.21	1,594,070.82
31	PRIOR YEAR REFUNDS		.04-	39,962.75-	39,962.79-
	* TOTALS *		1.57	1,554,106.46	1,554,108.03
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0I98 CAP TIF #1-DOWNTOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		4.85	3,817,630.22	3,817,635.07
* YEAR TO DATE TOTALS *		4.85	3,817,630.22	3,817,635.07

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AGENCY: 0I99 MACARTHUR TIF DIST

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			3,575.51	3,575.51
	* TOTALS *			3,575.51	3,575.51
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0I99 MACARTHUR TIF DIST					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL			8,031.97	8,031.97
* YEAR TO DATE TOTALS *			8,031.97	8,031.97

AGENCY: 0001 TRI-CITY UNIT #1

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,343,132.08	1.25	90,230.66-	1,252,902.67
	* TOTALS *	1,343,132.08	1.25	90,230.66-	1,252,902.67
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0001 TRI-CITY UNIT #1					

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	3,349,305.70	4.54	211,012.53-	3,138,297.71
* YEAR TO DATE TOTALS *	3,648,917.51	16.46	211,012.53-	3,437,921.44

AGENCY: 0003 ROCHESTER UNIT #3A

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,453,939.08	4.46		4,453,943.54
	* TOTALS *	4,453,939.08	4.46		4,453,943.54
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0003 ROCHESTER UNIT #3A					

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	9,374,603.90	12.83		9,374,616.73
* YEAR TO DATE TOTALS *	11,083,797.21	343.04		11,084,140.25

AGENCY: 0005 CHATHAM UNIT #5

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	12,475,473.36	12.37	125,004.74-	12,350,480.99
31	PRIOR YEAR REFUNDS	1,491.88-			1,491.88-
	* TOTALS *	12,473,981.48	12.37	125,004.74-	12,348,989.11
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0005 CHATHAM UNIT #5					

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	28,276,384.55	41.42	313,744.15-	27,962,681.82
* YEAR TO DATE TOTALS *	30,638,892.88	561.08	313,744.15-	30,325,709.81

AGENCY: 0006 WAVERLY UNIT #6

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	319,964.72	.33		319,965.05
31	PRIOR YEAR REFUNDS	100.23-			100.23-
	* TOTALS *	319,864.49	.33		319,864.82
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0006 WAVERLY UNIT #6					

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	557,028.41	.70		557,029.11
* YEAR TO DATE TOTALS *	972,952.70	43.22		972,995.92

AGENCY: 0008 PL. PLAINS UNIT #8

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	3,848,917.33	3.85		3,848,921.18
	* TOTALS *	3,848,917.33	3.85		3,848,921.18
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0008 PL. PLAINS UNIT #8					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	2,534,240.73	307.24		2,534,547.97
COUNTY COLLECTOR TOTAL	7,442,537.95	11.07		7,442,549.02
* YEAR TO DATE TOTALS *	9,976,778.68	318.31		9,977,096.99

AGENCY: 0009 SANG VALLEY UNIT #9

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	560,367.72	.51		560,368.23
	* TOTALS *	560,367.72	.51		560,368.23
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0009 SANG VALLEY UNIT #9					

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	925,026.65	1.34		925,027.99
* YEAR TO DATE TOTALS *	1,606,222.30	8.69		1,606,230.99

AGENCY: 0010 AUBURN UNIT #10

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,701,830.36	1.70	4,617.63-	1,697,214.43
31	PRIOR YEAR REFUNDS	1,321.77-			1,321.77-
	* TOTALS *	1,700,508.59	1.70	4,617.63-	1,695,892.66
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0010 AUBURN UNIT #10					

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	4,561,467.00	5.86	15,305.87-	4,546,166.99
* YEAR TO DATE TOTALS *	4,642,409.97	14.85	15,305.87-	4,627,118.95

AGENCY: 0011 PAWNEE UNIT #11

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	622,944.62	.63		622,945.25
31	PRIOR YEAR REFUNDS	38.59-			38.59-
	* TOTALS *	622,906.03	.63		622,906.66
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0011 PAWNEE UNIT #11					

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	1,210,459.39	1.81		1,210,461.20
* YEAR TO DATE TOTALS *	1,913,462.44	106.81		1,913,569.25

AGENCY: 0013 DIVERNON SD#13 BONDS

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	61,089.18	.05	814.66-	60,274.57
31	PRIOR YEAR REFUNDS	639.53-			639.53-
	* TOTALS *	60,449.65	.05	814.66-	59,635.04
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0013 DIVERNON SD#13 BONDS					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	3,623.01	.54		3,623.55
COUNTY COLLECTOR TOTAL	198,302.53	.22	2,700.31-	195,602.44
* YEAR TO DATE TOTALS *	201,925.54	.76	2,700.31-	199,225.99

AGENCY: 0014 RIVERTON UNIT #14

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,047,513.39	2.06	309.82-	2,047,205.63
31	PRIOR YEAR REFUNDS	9,272.80-	.01-		9,272.81-
	* TOTALS *	2,038,240.59	2.05	309.82-	2,037,932.82
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0014 RIVERTON UNIT #14					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	10,950.99	.25		10,951.24
COUNTY COLLECTOR TOTAL	4,961,843.47	6.40	619.64-	4,961,230.23
* YEAR TO DATE TOTALS *	4,972,794.46	6.65	619.64-	4,972,181.47

AGENCY: 0015 WILLMSVL UNIT #15

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	3,129,114.37	2.84	302,143.71-	2,826,973.50
	* TOTALS *	3,129,114.37	2.84	302,143.71-	2,826,973.50
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0015 WILLMSVL UNIT #15					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	19,828.61	.66		19,829.27
COUNTY COLLECTOR TOTAL	7,950,149.22	9.78	791,955.36-	7,158,203.64
* YEAR TO DATE TOTALS *	7,969,977.83	10.44	791,955.36-	7,178,032.91

AGENCY: 0016 NEW BERLIN UNIT #16

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,948,292.47	2.91	42,781.70-	2,905,513.68
31	PRIOR YEAR REFUNDS	18,844.86-	.02-		18,844.88-
	* TOTALS *	2,929,447.61	2.89	42,781.70-	2,886,668.80
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0016 NEW BERLIN UNIT #16					

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	6,746,656.81	22.64	76,205.72-	6,670,473.73
* YEAR TO DATE TOTALS *	7,620,946.21	195.24	134,721.38-	7,486,420.07

AGENCY: 0023 MT PULASKI UNIT #23

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	30,680.53	.03		30,680.56
	* TOTALS *	30,680.53	.03		30,680.56
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0023 MT PULASKI UNIT #23					

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	69,939.15	.13		69,939.28
* YEAR TO DATE TOTALS *	126,039.19	1.33		126,040.52

AGENCY: 0034 NORTH MAC #34

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	329,403.17	.32	5,795.27-	323,608.22
	* TOTALS *	329,403.17	.32	5,795.27-	323,608.22

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0034 NORTH MAC #34

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	866,377.82	1.33	16,420.10-	849,959.05
* YEAR TO DATE TOTALS *	922,691.87	3.83	16,420.10-	906,275.60

PTWFPPK TIME 7:55:40  
FIFTH COUNTY COLLECTOR DISTRIBUTION  
MEMO: SEPTEMBER 2014 PAY 2015 DISTRB  
DISTRIBUTION DATE 9/16/15

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

DATE 9/16/15

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AGENCY: 004C EDINBURG UNIT #4

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,190.73			1,190.73
	* TOTALS *	1,190.73			1,190.73
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 004C EDINBURG UNIT #4					

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

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	39,918,894.46	38.59	1,476,178.47-	38,442,754.58
31	PRIOR YEAR REFUNDS	73,636.17-	.04-	24,916.48	48,719.73-
35	COUNTY AGENT REDEMPTIONS PT	442.64			442.64
36	COUNTY AGENT REDEMPTIONS MH	282.13			282.13
	* TOTALS *	39,845,983.06	38.55	1,451,261.99-	38,394,759.62
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0186 SPFLD DIST #186					

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	95,129,949.05	134.30	3,468,884.25-	91,661,199.10
* YEAR TO DATE TOTALS *	98,220,855.44	1,112.27	3,477,191.19-	94,744,776.52

AGENCY: 0202 PORTA UNIT #202

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	3,105.46			3,105.46
	* TOTALS *	3,105.46			3,105.46
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0202 PORTA UNIT #202					

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

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	731,062.08	.73		731,062.81
	* TOTALS *	731,062.08	.73		731,062.81
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0213 ATHENS UNIT #213					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	5,686.17	.16		5,686.33
COUNTY COLLECTOR TOTAL	1,896,521.65	2.48		1,896,524.13
* YEAR TO DATE TOTALS *	1,902,207.82	2.64		1,902,210.46

AGENCY: 0262 A-C CENTRAL

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	24,235.12	.02		24,235.14
	* TOTALS *	24,235.12	.02		24,235.14
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0262 A-C CENTRAL					

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
* YEAR TO DATE TOTALS *	80,135.73	3.09		80,138.82

AGENCY: 0526 LLCC #526

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	7,146,088.51	6.78	193,686.61-	6,952,408.68
31	PRIOR YEAR REFUNDS	10,171.54-		2,329.53	7,842.01-
35	COUNTY AGENT REDEMPTIONS PT	41.56			41.56
36	COUNTY AGENT REDEMPTIONS MH	26.06			26.06
	* TOTALS *	7,135,984.59	6.78	191,357.08-	6,944,634.29
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0526 LLCC #526					

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	16,661,746.72	24.13	463,735.34-	16,198,035.51
* YEAR TO DATE TOTALS *	17,866,885.09	267.16	470,408.51-	17,396,743.74

AGENCY: 0537 RICHLAND CC #537

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	53,956.66	.04		53,956.70
	* TOTALS *	53,956.66	.04		53,956.70
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0537 RICHLAND CC #537					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	65,591.15	.68		65,591.83
COUNTY COLLECTOR TOTAL	89,087.58	.10		89,087.68
* YEAR TO DATE TOTALS *	154,678.73	.78		154,679.51

AGENCY: 1500 CAPITAL TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	830,800.31	.75	26,007.94-	804,793.12
31	PRIOR YEAR REFUNDS	1,906.89-		460.11	1,446.78-
35	COUNTY AGENT REDEMPTIONS PT	3.59			3.59
36	COUNTY AGENT REDEMPTIONS MH	2.83			2.83
	* TOTALS *	828,899.84	.75	25,547.83-	803,352.76
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1500 CAPITAL TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	2,026,218.10	2.55	61,289.19-	1,964,931.46
* YEAR TO DATE TOTALS *	2,026,218.10	2.55	61,289.19-	1,964,931.46

AGENCY: 1501 WOODSIDE TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	99,718.20	.07	518.14-	99,200.13
35	COUNTY AGENT REDEMPTIONS PT	5.40			5.40
36	COUNTY AGENT REDEMPTIONS MH	2.68			2.68
	* TOTALS *	99,726.28	.07	518.14-	99,208.21
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1501 WOODSIDE TOWN					

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	185,845.49	.18	989.62-	184,856.05
* YEAR TO DATE TOTALS *	249,654.97	26.21	1,166.69-	248,514.49

AGENCY: 1502 SPRINGFIELD TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	70,571.35	.06	.67-	70,570.74
31	PRIOR YEAR REFUNDS	97.38-			97.38-
	* TOTALS *	70,473.97	.06	.67-	70,473.36
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1502 SPRINGFIELD TOWN					

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	144,023.39	.22	1.34-	144,022.27
* YEAR TO DATE TOTALS *	190,109.75	1.27	1.34-	190,109.68

AGENCY: 1503 AUBURN TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	35,723.33	.03	115.67-	35,607.69
	* TOTALS *	35,723.33	.03	115.67-	35,607.69

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1503 AUBURN TOWN

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	91,351.11	.09	327.76-	91,023.44
* YEAR TO DATE TOTALS *	91,351.11	.09	327.76-	91,023.44

AGENCY: 1504 BALL TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	38,684.29	.02		38,684.31
31	PRIOR YEAR REFUNDS	16.83-			16.83-
	* TOTALS *	38,667.46	.02		38,667.48
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1504 BALL TOWN					

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	70,630.55	.05		70,630.60
* YEAR TO DATE TOTALS *	93,291.16	3.60		93,294.76

AGENCY: 1505 BUFFALO HART TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	8,482.38			8,482.38
	* TOTALS *	8,482.38			8,482.38
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1505 BUFFALO HART TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	11,779.79	.40		11,780.19
COUNTY COLLECTOR TOTAL	15,059.19			15,059.19
* YEAR TO DATE TOTALS *	26,838.98	.40		26,839.38

AGENCY: 1506 CARTWRIGHT TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	47,176.06	.04		47,176.10
	* TOTALS *	47,176.06	.04		47,176.10
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1506 CARTWRIGHT TOWN					

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	79,893.81	.14		79,893.95
* YEAR TO DATE TOTALS *	141,587.80	4.14		141,591.94

PTWFPPK TIME 7:55:40  
FIFTH COUNTY COLLECTOR DISTRIBUTION  
MEMO: SEPTEMBER 2014 PAY 2015 DISTRB  
DISTRIBUTION DATE 9/16/15

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

DATE 9/16/15

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AGENCY: 1507 CLEARLAKE TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	110,717.77	.11		110,717.88
	* TOTALS *	110,717.77	.11		110,717.88
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1507 CLEARLAKE TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	278,924.20	.33		278,924.53
* YEAR TO DATE TOTALS *	278,924.20	.33		278,924.53

AGENCY: 1508 CHATHAM TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	97,758.27	.08	4,777.91-	92,980.44
	* TOTALS *	97,758.27	.08	4,777.91-	92,980.44
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1508 CHATHAM TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	242,878.51	.26	11,991.83-	230,886.94
* YEAR TO DATE TOTALS *	242,878.51	.26	11,991.83-	230,886.94

AGENCY: 1509 COOPER TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	14,393.21	.02		14,393.23
	* TOTALS *	14,393.21	.02		14,393.23

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1509 COOPER TOWN

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	38,088.01	.06		38,088.07
* YEAR TO DATE TOTALS *	38,088.01	.06		38,088.07

AGENCY: 1510 COTTON HILL TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	37,598.78	.04		37,598.82
31	PRIOR YEAR REFUNDS	21.68-			21.68-
	* TOTALS *	37,577.10	.04		37,577.14
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1510 COTTON HILL TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	100,592.87	.15		100,593.02
* YEAR TO DATE TOTALS *	100,592.87	.15		100,593.02

AGENCY: 1511 CURRAN TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	50,472.82	.03		50,472.85
	* TOTALS *	50,472.82	.03		50,472.85

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1511 CURRAN TOWN

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	131,297.48	.85		131,298.33
* YEAR TO DATE TOTALS *	131,297.48	.85		131,298.33

AGENCY: 1512 DIVERNON TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	48,765.38	.05	646.49-	48,118.94
31	PRIOR YEAR REFUNDS	264.53-			264.53-
	* TOTALS *	48,500.85	.05	646.49-	47,854.41
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1512 DIVERNON TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	159,013.79	.20	2,142.90-	156,871.09
* YEAR TO DATE TOTALS *	159,013.79	.20	2,142.90-	156,871.09

AGENCY: 1513 FANCY CREEK TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	38,641.58	.03	4,011.48-	34,630.13
	* TOTALS *	38,641.58	.03	4,011.48-	34,630.13
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1513 FANCY CREEK TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	96,880.37	.09	10,151.37-	86,729.09
* YEAR TO DATE TOTALS *	96,880.37	.09	10,151.37-	86,729.09

AGENCY: 1514 GARDNER TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	58,926.55	.05		58,926.60
	* TOTALS *	58,926.55	.05		58,926.60
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1514 GARDNER TOWN					

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	103,199.95	.09		103,200.04
* YEAR TO DATE TOTALS *	150,180.21	7.16		150,187.37

PTWFPPK TIME 7:55:40  
FIFTH COUNTY COLLECTOR DISTRIBUTION  
MEMO: SEPTEMBER 2014 PAY 2015 DISTRB  
DISTRIBUTION DATE 9/16/15

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

DATE 9/16/15

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AGENCY: 1515 ILLIOPOLIS TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	16,571.13			16,571.13
	* TOTALS *	16,571.13			16,571.13
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1515 ILLIOPOLIS TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	19,527.35	.05		19,527.40
COUNTY COLLECTOR TOTAL	26,206.69			26,206.69
* YEAR TO DATE TOTALS *	45,734.04	.05		45,734.09

AGENCY: 1516 ISLAND GROVE TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	11,007.14	.01		11,007.15
	* TOTALS *	11,007.14	.01		11,007.15
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1516 ISLAND GROVE TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	33,199.94	.28		33,200.22
* YEAR TO DATE TOTALS *	33,199.94	.28		33,200.22

AGENCY: 1517 LANESVILLE TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	15,221.88			15,221.88
	* TOTALS *	15,221.88			15,221.88
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1517 LANESVILLE TOWN					

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	31,447.15			31,447.15
* YEAR TO DATE TOTALS *	56,586.22	1.08		56,587.30

AGENCY: 1518 LOAMI TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	20,401.91	.02		20,401.93
	* TOTALS *	20,401.91	.02		20,401.93
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1518 LOAMI TOWN					

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	36,237.34	.02		36,237.36
* YEAR TO DATE TOTALS *	62,163.26	3.71		62,166.97

AGENCY: 1519 MAXWELL TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	5,979.54			5,979.54
	* TOTALS *	5,979.54			5,979.54
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1519 MAXWELL TOWN					

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	8,689.20			8,689.20
* YEAR TO DATE TOTALS *	22,963.07	2.41		22,965.48

AGENCY: 1520 MECHANICSBURG TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	23,921.88	.01	2,997.22-	20,924.67
	* TOTALS *	23,921.88	.01	2,997.22-	20,924.67
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1520 MECHANICSBURG TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	61,364.28	.04	7,009.27-	54,355.05
* YEAR TO DATE TOTALS *	61,364.28	.04	7,009.27-	54,355.05

AGENCY: 1521 NEW BERLIN TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	23,646.38	.02	2,023.19-	21,623.21
	* TOTALS *	23,646.38	.02	2,023.19-	21,623.21
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1521 NEW BERLIN TOWN					

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	40,606.23	.04	3,603.85-	37,002.42
* YEAR TO DATE TOTALS *	66,387.74	5.86	6,371.11-	60,022.49

AGENCY: 1522 PAWNEE TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	46,876.60	.05		46,876.65
	* TOTALS *	46,876.60	.05		46,876.65
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1522 PAWNEE TOWN					

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	87,162.37	.13		87,162.50
* YEAR TO DATE TOTALS *	147,592.51	9.14		147,601.65

AGENCY: 1523 ROCHESTER TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	86,876.62	.08		86,876.70
	* TOTALS *	86,876.62	.08		86,876.70
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1523 ROCHESTER TOWN					

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	156,176.07	.21		156,176.28
* YEAR TO DATE TOTALS *	221,249.96	12.78		221,262.74

AGENCY: 1525 TALKINGTON TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	18,878.50	.01		18,878.51
31	PRIOR YEAR REFUNDS	6.21-			6.21-
	* TOTALS *	18,872.29	.01		18,872.30
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1525 TALKINGTON TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	19,284.97	.86		19,285.83
COUNTY COLLECTOR TOTAL	35,332.35	.04		35,332.39
* YEAR TO DATE TOTALS *	54,617.32	.90		54,618.22

AGENCY: 1526 WILLIAMS TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	72,252.74	.07	2,269.79-	69,983.02
	* TOTALS *	72,252.74	.07	2,269.79-	69,983.02
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1526 WILLIAMS TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	190,896.04	.22	7,270.80-	183,625.46
* YEAR TO DATE TOTALS *	190,896.04	.22	7,270.80-	183,625.46

AGENCY: 2001 WOODSIDE R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	268,904.10	.26	1,397.22-	267,507.14
35	COUNTY AGENT REDEMPTIONS PT	14.56			14.56
36	COUNTY AGENT REDEMPTIONS MH	7.25			7.25
	* TOTALS *	268,925.91	.26	1,397.22-	267,528.95
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2001 WOODSIDE R&B					

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	501,158.94	.73	2,668.62-	498,491.05
* YEAR TO DATE TOTALS *	673,230.15	70.91	3,146.13-	670,154.93

AGENCY: 2002 SPRINGFIELD R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	73,523.60	.06	.69-	73,522.97
31	PRIOR YEAR REFUNDS	101.86-			101.86-
	* TOTALS *	73,421.74	.06	.69-	73,421.11
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2002 SPRINGFIELD R&B					

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	150,040.35	.23	1.38-	150,039.20
* YEAR TO DATE TOTALS *	198,054.68	1.32	1.38-	198,054.62

AGENCY: 2003 AUBURN R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	109,647.90	.10	355.04-	109,292.96
	* TOTALS *	109,647.90	.10	355.04-	109,292.96
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2003 AUBURN R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	280,389.83	.35	1,006.01-	279,384.17
* YEAR TO DATE TOTALS *	280,389.83	.35	1,006.01-	279,384.17

AGENCY: 2004 BALL R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	146,864.54	.13		146,864.67
31	PRIOR YEAR REFUNDS	63.92-			63.92-
	* TOTALS *	146,800.62	.13		146,800.75
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2004 BALL R&B					

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	268,150.25	.29		268,150.54
* YEAR TO DATE TOTALS *	354,180.99	13.87		354,194.86

AGENCY: 2005 BUFFALO HART R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	20,467.47	.02		20,467.49
	* TOTALS *	20,467.47	.02		20,467.49
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2005 BUFFALO HART R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	28,423.97	.98		28,424.95
COUNTY COLLECTOR TOTAL	36,336.94	.06		36,337.00
* YEAR TO DATE TOTALS *	64,760.91	1.04		64,761.95

AGENCY: 2006 CARTWRIGHT R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	98,580.04	.09		98,580.13
	* TOTALS *	98,580.04	.09		98,580.13
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2006 CARTWRIGHT R&B					

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	166,947.67	.27		166,947.94
* YEAR TO DATE TOTALS *	295,864.67	8.64		295,873.31

AGENCY: 2007 CLEARLAKE R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	174,364.44	.17		174,364.61
	* TOTALS *	174,364.44	.17		174,364.61
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2007 CLEARLAKE R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	439,262.37	.53		439,262.90
* YEAR TO DATE TOTALS *	439,262.37	.53		439,262.90

AGENCY: 2008 CHATHAM R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	219,232.72	.20	10,714.93-	208,517.99
	* TOTALS *	219,232.72	.20	10,714.93-	208,517.99
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2008 CHATHAM R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	544,679.99	.64	26,892.92-	517,787.71
* YEAR TO DATE TOTALS *	544,679.99	.64	26,892.92-	517,787.71

PTWFPPK TIME 7:55:40  
FIFTH COUNTY COLLECTOR DISTRIBUTION  
MEMO: SEPTEMBER 2014 PAY 2015 DISTRB  
DISTRIBUTION DATE 9/16/15

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

DATE 9/16/15

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AGENCY: 2009 COOPER R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	34,728.71	.03		34,728.74
	* TOTALS *	34,728.71	.03		34,728.74
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2009 COOPER R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	91,900.82	.14		91,900.96
* YEAR TO DATE TOTALS *	91,900.82	.14		91,900.96

AGENCY: 2010 COTTON HILL R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	46,181.41	.05		46,181.46
31	PRIOR YEAR REFUNDS	26.35-			26.35-
	* TOTALS *	46,155.06	.05		46,155.11
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2010 COTTON HILL R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	123,555.41	.21		123,555.62
* YEAR TO DATE TOTALS *	123,555.41	.21		123,555.62

AGENCY: 2011 CURRAN R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	61,442.79	.06		61,442.85
	* TOTALS *	61,442.79	.06		61,442.85
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2011 CURRAN R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	159,834.17	1.06		159,835.23
* YEAR TO DATE TOTALS *	159,834.17	1.06		159,835.23

AGENCY: 2012 DIVERNON R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	55,910.61	.05	741.21-	55,169.45
31	PRIOR YEAR REFUNDS	304.50-			304.50-
	* TOTALS *	55,606.11	.05	741.21-	54,864.95
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2012 DIVERNON R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	182,311.71	.21	2,456.87-	179,855.05
* YEAR TO DATE TOTALS *	182,311.71	.21	2,456.87-	179,855.05

AGENCY: 2013 FANCY CREEK R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	187,672.13	.16	19,482.78-	168,189.51
	* TOTALS *	187,672.13	.16	19,482.78-	168,189.51
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2013 FANCY CREEK R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	470,522.05	.56	49,302.61-	421,220.00
* YEAR TO DATE TOTALS *	470,522.05	.56	49,302.61-	421,220.00

PTWFPPK TIME 7:55:40  
FIFTH COUNTY COLLECTOR DISTRIBUTION  
MEMO: SEPTEMBER 2014 PAY 2015 DISTRB  
DISTRIBUTION DATE 9/16/15

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

DATE 9/16/15

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AGENCY: 2014 GARDNER R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	204,301.21	.19		204,301.40
	* TOTALS *	204,301.21	.19		204,301.40
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2014 GARDNER R&B					

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	357,799.29	.48		357,799.77
* YEAR TO DATE TOTALS *	520,682.17	25.03		520,707.20

AGENCY: 2015 ILLIOPOLIS R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	34,579.14	.03		34,579.17
	* TOTALS *	34,579.14	.03		34,579.17
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2015 ILLIOPOLIS R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	40,747.67	.12		40,747.79
COUNTY COLLECTOR TOTAL	54,687.79	.05		54,687.84
* YEAR TO DATE TOTALS *	95,435.46	.17		95,435.63

AGENCY: 2016 ISLAND GROVE R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	21,691.77	.02		21,691.79
	* TOTALS *	21,691.77	.02		21,691.79
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2016 ISLAND GROVE R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	65,427.10	.56		65,427.66
* YEAR TO DATE TOTALS *	65,427.10	.56		65,427.66

PTWFPPK TIME 7:55:40  
FIFTH COUNTY COLLECTOR DISTRIBUTION  
MEMO: SEPTEMBER 2014 PAY 2015 DISTRB  
DISTRIBUTION DATE 9/16/15

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

DATE 9/16/15

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AGENCY: 2017 LANESVILLE R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	10,730.61			10,730.61
	* TOTALS *	10,730.61			10,730.61
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2017 LANESVILLE R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	17,721.75	.76		17,722.51
COUNTY COLLECTOR TOTAL	22,168.63			22,168.63
* YEAR TO DATE TOTALS *	39,890.38	.76		39,891.14

AGENCY: 2018 LOAMI R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	22,370.15	.02		22,370.17
	* TOTALS *	22,370.15	.02		22,370.17

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2018 LOAMI R&B

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	39,733.31	.02		39,733.33
* YEAR TO DATE TOTALS *	68,160.40	4.06		68,164.46

AGENCY: 2019 MAXWELL R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	11,997.47	.01		11,997.48
	* TOTALS *	11,997.47	.01		11,997.48
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2019 MAXWELL R&B					

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	17,434.23	.01		17,434.24
* YEAR TO DATE TOTALS *	46,073.59	4.84		46,078.43

AGENCY: 2020 MECHANICSBURG R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	42,301.26	.03	5,300.01-	37,001.28
	* TOTALS *	42,301.26	.03	5,300.01-	37,001.28
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2020 MECHANICSBURG R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	108,514.93	.08	12,394.53-	96,120.48
* YEAR TO DATE TOTALS *	108,514.93	.08	12,394.53-	96,120.48

AGENCY: 2021 NEW BERLIN R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	42,023.79	.04	3,595.56-	38,428.27
	* TOTALS *	42,023.79	.04	3,595.56-	38,428.27
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2021 NEW BERLIN R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	45,818.29	10.36	4,917.91-	40,910.74
COUNTY COLLECTOR TOTAL	72,164.44	.11	6,404.67-	65,759.88
* YEAR TO DATE TOTALS *	117,982.73	10.47	11,322.58-	106,670.62

AGENCY: 2022 PAWNEE R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	61,782.31	.06		61,782.37
	* TOTALS *	61,782.31	.06		61,782.37
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2022 PAWNEE R&B					

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	114,878.09	.15		114,878.24
* YEAR TO DATE TOTALS *	194,523.66	12.03		194,535.69

AGENCY: 2023 ROCHESTER R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	183,584.56	.17		183,584.73
	* TOTALS *	183,584.56	.17		183,584.73
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2023 ROCHESTER R&B					

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	330,025.67	.45		330,026.12
* YEAR TO DATE TOTALS *	467,537.51	27.02		467,564.53

AGENCY: 2025 TALKINGTON R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	52,197.15	.05		52,197.20
31	PRIOR YEAR REFUNDS	17.18-			17.18-
	* TOTALS *	52,179.97	.05		52,180.02
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2025 TALKINGTON R&B					

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	97,690.37	.10		97,690.47
* YEAR TO DATE TOTALS *	151,011.36	2.48		151,013.84

AGENCY: 2026 WILLIAMS R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	100,941.74	.09	3,171.05-	97,770.78
	* TOTALS *	100,941.74	.09	3,171.05-	97,770.78
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2026 WILLIAMS R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	266,694.08	.33	10,157.80-	256,536.61
* YEAR TO DATE TOTALS *	266,694.08	.33	10,157.80-	256,536.61

AGENCY: 2500 SPFLD AIRPORT AUTH.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	978,307.37	.86	26,614.95-	951,693.28
31	PRIOR YEAR REFUNDS	1,737.78-		460.80	1,276.98-
35	COUNTY AGENT REDEMPTIONS PT	8.21			8.21
36	COUNTY AGENT REDEMPTIONS MH	5.13			5.13
	* TOTALS *	976,582.93	.86	26,154.15-	950,429.64
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2500 SPFLD AIRPORT AUTH.					

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	2,300,041.98	2.88	62,526.65-	2,237,518.21
* YEAR TO DATE TOTALS *	2,398,288.14	30.03	62,676.38-	2,335,641.79

PTWFPPK TIME 7:55:40  
FIFTH COUNTY COLLECTOR DISTRIBUTION  
MEMO: SEPTEMBER 2014 PAY 2015 DISTRB  
DISTRIBUTION DATE 9/16/15

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

DATE 9/16/15

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AGENCY: 3001 ATHENS-FNCY PRIE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	14,025.22	.01		14,025.23
	* TOTALS *	14,025.22	.01		14,025.23
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3001 ATHENS-FNCY PRIE FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	37,754.72	.04		37,754.76
* YEAR TO DATE TOTALS *	37,754.72	.04		37,754.76

AGENCY: 3002 AUBURN FIRE & RESCUE

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	41,650.84	.04		41,650.88
31	PRIOR YEAR REFUNDS	.40-			.40-
	* TOTALS *	41,650.44	.04		41,650.48
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3002 AUBURN FIRE & RESCUE					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	2,128.67	.20		2,128.87
COUNTY COLLECTOR TOTAL	105,431.54	.13		105,431.67
* YEAR TO DATE TOTALS *	107,560.21	.33		107,560.54

AGENCY: 3003 BUFFALO FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	19,044.64	.02		19,044.66
	* TOTALS *	19,044.64	.02		19,044.66
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3003 BUFFALO FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	12,271.87	.51		12,272.38
COUNTY COLLECTOR TOTAL	45,775.02	.05		45,775.07
* YEAR TO DATE TOTALS *	58,046.89	.56		58,047.45

AGENCY: 3005 CHATHAM FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	723,502.56	.70	14,943.78-	708,559.48
31	PRIOR YEAR REFUNDS	3.77-			3.77-
	* TOTALS *	723,498.79	.70	14,943.78-	708,555.71
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3005 CHATHAM FPD					

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	1,533,745.08	2.47	37,506.68-	1,496,240.87
* YEAR TO DATE TOTALS *	1,755,340.17	46.76	37,506.68-	1,717,880.25

AGENCY: 3006 DIVERNON FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	34,049.79	.04	371.26-	33,678.57
31	PRIOR YEAR REFUNDS	242.38-			242.38-
	* TOTALS *	33,807.41	.04	371.26-	33,436.19
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3006 DIVERNON FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	5,420.51	.86		5,421.37
COUNTY COLLECTOR TOTAL	101,598.56	.13	1,230.60-	100,368.09
* YEAR TO DATE TOTALS *	107,019.07	.99	1,230.60-	105,789.46

AGENCY: 3007 EAST SIDE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	39,675.58	.03		39,675.61
31	PRIOR YEAR REFUNDS	99.84-			99.84-
	* TOTALS *	39,575.74	.03		39,575.77
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3007 EAST SIDE FPD					

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	84,089.66	.14		84,089.80
* YEAR TO DATE TOTALS *	105,319.61	1.26		105,320.87

PTWFPPK TIME 7:55:40  
FIFTH COUNTY COLLECTOR DISTRIBUTION  
MEMO: SEPTEMBER 2014 PAY 2015 DISTRB  
DISTRIBUTION DATE 9/16/15

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

DATE 9/16/15

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AGENCY: 3008 ELKHART FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	127.00			127.00
	* TOTALS *	127.00			127.00
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3008 ELKHART FPD					

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

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	17,202.80			17,202.80
	* TOTALS *	17,202.80			17,202.80
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3009 ILLIOPOLIS FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	20,741.32	.12		20,741.44
COUNTY COLLECTOR TOTAL	27,140.01			27,140.01
* YEAR TO DATE TOTALS *	47,881.33	.12		47,881.45

PTWFPPK TIME 7:55:40  
FIFTH COUNTY COLLECTOR DISTRIBUTION  
MEMO: SEPTEMBER 2014 PAY 2015 DISTRB  
DISTRIBUTION DATE 9/16/15

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

DATE 9/16/15

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AGENCY: 3010 ISLAND GROVE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	15,361.08	.02		15,361.10
	* TOTALS *	15,361.08	.02		15,361.10
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3010 ISLAND GROVE FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	46,332.38	.40		46,332.78
* YEAR TO DATE TOTALS *	46,332.38	.40		46,332.78

AGENCY: 3011 LAKE SPFLD FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	37,430.76	.04		37,430.80
	* TOTALS *	37,430.76	.04		37,430.80
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3011 LAKE SPFLD FPD					

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	65,672.99	.09		65,673.08
* YEAR TO DATE TOTALS *	98,184.82	10.21		98,195.03

AGENCY: 3012 LOAMI FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	12,992.32	.01		12,992.33
	* TOTALS *	12,992.32	.01		12,992.33
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3012 LOAMI FPD					

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	22,309.19	.01		22,309.20
* YEAR TO DATE TOTALS *	40,620.75	2.77		40,623.52

AGENCY: 3013 MECHANICSBURG FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	45,103.62	.04	5,076.73-	40,026.93
	* TOTALS *	45,103.62	.04	5,076.73-	40,026.93
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3013 MECHANICSBURG FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	5,376.99	.28		5,377.27
COUNTY COLLECTOR TOTAL	113,825.94	.11	11,872.40-	101,953.65
* YEAR TO DATE TOTALS *	119,202.93	.39	11,872.40-	107,330.92

AGENCY: 3014 NEW BERLIN FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	34,866.94	.03	2,983.22-	31,883.75
	* TOTALS *	34,866.94	.03	2,983.22-	31,883.75
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3014 NEW BERLIN FPD					

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	59,874.50	.08	5,313.91-	54,560.67
* YEAR TO DATE TOTALS *	97,889.73	8.67	9,394.28-	88,504.12

AGENCY: 3015 NORTH SIDE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	37,796.77	.03		37,796.80
	* TOTALS *	37,796.77	.03		37,796.80
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3015 NORTH SIDE FPD					

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	68,511.41	.06		68,511.47
* YEAR TO DATE TOTALS *	99,789.89	3.08		99,792.97

AGENCY: 3016 SOUTH OAK KNOLLS FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	60,480.99	.06		60,481.05
	* TOTALS *	60,480.99	.06		60,481.05
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3016 SOUTH OAK KNOLLS FPD					

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	111,500.62	.17		111,500.79
* YEAR TO DATE TOTALS *	154,366.21	17.71		154,383.92

AGENCY: 3017 PAWNEE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	90,520.68	.09		90,520.77
31	PRIOR YEAR REFUNDS	21.83-			21.83-
	* TOTALS *	90,498.85	.09		90,498.94

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3017 PAWNEE FPD

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	185,416.91	.27		185,417.18
* YEAR TO DATE TOTALS *	274,812.37	13.78		274,826.15

AGENCY: 3018 PLEASANT PLAINS FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	49,767.96	.05		49,768.01
	* TOTALS *	49,767.96	.05		49,768.01
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3018 PLEASANT PLAINS FPD					

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	86,253.68	.15		86,253.83
* YEAR TO DATE TOTALS *	141,630.17	5.27		141,635.44

AGENCY: 3019 ROCHESTER FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	197,079.22	.20		197,079.42
31	PRIOR YEAR REFUNDS	1.04-			1.04-
	* TOTALS *	197,078.18	.20		197,078.38
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3019 ROCHESTER FPD					

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	397,904.71	.58		397,905.29
* YEAR TO DATE TOTALS *	501,841.52	20.66		501,862.18

AGENCY: 3020 SHERMAN FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	179,469.50	.17	17,759.35-	161,710.32
	* TOTALS *	179,469.50	.17	17,759.35-	161,710.32
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3020 SHERMAN FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	473.45	.01		473.46
COUNTY COLLECTOR TOTAL	445,097.80	.55	44,940.90-	400,157.45
* YEAR TO DATE TOTALS *	445,571.25	.56	44,940.90-	400,630.91

AGENCY: 3021 SOUTH LAWN FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	30,454.75	.03		30,454.78
	* TOTALS *	30,454.75	.03		30,454.78
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3021 SOUTH LAWN FPD					

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	55,897.94	.08		55,898.02
* YEAR TO DATE TOTALS *	73,164.35	7.15		73,171.50

AGENCY: 3022 SOUTH SIDE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	44,424.41	.03	1,586.41-	42,838.03
36	COUNTY AGENT REDEMPTIONS MH	2.37			2.37
	* TOTALS *	44,426.78	.03	1,586.41-	42,840.40
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3022 SOUTH SIDE FPD					

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	82,059.78	.10	3,029.97-	79,029.91
* YEAR TO DATE TOTALS *	112,773.70	12.45	3,572.13-	109,214.02

AGENCY: 3023 VIRDEN FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	21,974.10	.01	329.85-	21,644.26
	* TOTALS *	21,974.10	.01	329.85-	21,644.26
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3023 VIRDEN FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	5,436.88	.23		5,437.11
COUNTY COLLECTOR TOTAL	54,218.23	.04	934.51-	53,283.76
* YEAR TO DATE TOTALS *	59,655.11	.27	934.51-	58,720.87

AGENCY: 3025 WILLIAMSVILLE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	81,295.85	.07	4,090.71-	77,205.21
	* TOTALS *	81,295.85	.07	4,090.71-	77,205.21
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3025 WILLIAMSVILLE FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	291.00	.01		291.01
COUNTY COLLECTOR TOTAL	223,132.59	.27	13,103.75-	210,029.11
* YEAR TO DATE TOTALS *	223,423.59	.28	13,103.75-	210,320.12

AGENCY: 3026 WOODSIDE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	60,160.88	.06		60,160.94
35	COUNTY AGENT REDEMPTIONS PT	17.63			17.63
36	COUNTY AGENT REDEMPTIONS MH	6.42			6.42
	* TOTALS *	60,184.93	.06		60,184.99

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3026 WOODSIDE FPD

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	112,041.37	.20		112,041.57
* YEAR TO DATE TOTALS *	149,344.55	15.46		149,360.01

AGENCY: 3027 WESTERN FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	65,907.11	.06		65,907.17
	* TOTALS *	65,907.11	.06		65,907.17
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3027 WESTERN FPD					

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	120,600.74	.22		120,600.96
* YEAR TO DATE TOTALS *	168,006.42	7.35		168,013.77

PTWFPPK TIME 7:55:40  
FIFTH COUNTY COLLECTOR DISTRIBUTION  
MEMO: SEPTEMBER 2014 PAY 2015 DISTRB  
DISTRIBUTION DATE 9/16/15

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

DATE 9/16/15

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AGENCY: 3028 RIVERTON FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	103,097.61	.09		103,097.70
	* TOTALS *	103,097.61	.09		103,097.70
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3028 RIVERTON FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	256,109.73	.30		256,110.03
* YEAR TO DATE TOTALS *	256,109.73	.30		256,110.03

PTWFPPK TIME 7:55:40  
FIFTH COUNTY COLLECTOR DISTRIBUTION  
MEMO: SEPTEMBER 2014 PAY 2015 DISTRB  
DISTRIBUTION DATE 9/16/15

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

DATE 9/16/15

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AGENCY: 3029 CURRAN FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	16,004.23	.01		16,004.24
	* TOTALS *	16,004.23	.01		16,004.24
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3029 CURRAN FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	43,619.42	.30		43,619.72
* YEAR TO DATE TOTALS *	43,619.42	.30		43,619.72

AGENCY: 3031 DAWSON AREA FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	18,304.21	.02		18,304.23
	* TOTALS *	18,304.21	.02		18,304.23
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3031 DAWSON AREA FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	11,420.19	.39		11,420.58
COUNTY COLLECTOR TOTAL	47,563.85	.04		47,563.89
* YEAR TO DATE TOTALS *	58,984.04	.43		58,984.47

PTWFPPK TIME 7:55:40  
FIFTH COUNTY COLLECTOR DISTRIBUTION  
MEMO: SEPTEMBER 2014 PAY 2015 DISTRB  
DISTRIBUTION DATE 9/16/15

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

DATE 9/16/15

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AGENCY: 3032 WAVERLY FPD

COUNTY COLLECTOR SETTLEMENT

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

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3032 WAVERLY FPD

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

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	717,366.25	.59	20,325.70-	697,041.14
31	PRIOR YEAR REFUNDS	1,461.53-		348.21	1,113.32-
35	COUNTY AGENT REDEMPTIONS PT	6.22			6.22
36	COUNTY AGENT REDEMPTIONS MH	3.91			3.91
	* TOTALS *	715,914.85	.59	19,977.49-	695,937.95
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3500 SPFLD MET EXPO AUTH					

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	1,706,880.25	1.99	47,754.84-	1,659,127.40
* YEAR TO DATE TOTALS *	1,757,475.89	19.01	47,869.19-	1,709,625.71

PTWFPPK TIME 7:55:40  
FIFTH COUNTY COLLECTOR DISTRIBUTION  
MEMO: SEPTEMBER 2014 PAY 2015 DISTRB  
DISTRIBUTION DATE 9/16/15

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

DATE 9/16/15

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AGENCY: 4001 AUBURN CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	82,712.57	.08		82,712.65
	* TOTALS *	82,712.57	.08		82,712.65
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4001 AUBURN CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	202,465.52	.26		202,465.78
* YEAR TO DATE TOTALS *	202,465.52	.26		202,465.78

PTWFPPK TIME 7:55:40  
FIFTH COUNTY COLLECTOR DISTRIBUTION  
MEMO: SEPTEMBER 2014 PAY 2015 DISTRB  
DISTRIBUTION DATE 9/16/15

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

DATE 9/16/15

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AGENCY: 4002 BERLIN CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	719.22			719.22
	* TOTALS *	719.22			719.22
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4002 BERLIN CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	2,033.49	.02		2,033.51
* YEAR TO DATE TOTALS *	2,033.49	.02		2,033.51

PTWFPPK TIME 7:55:40  
FIFTH COUNTY COLLECTOR DISTRIBUTION  
MEMO: SEPTEMBER 2014 PAY 2015 DISTRB  
DISTRIBUTION DATE 9/16/15

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

DATE 9/16/15

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AGENCY: 4003 BUFFALO CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	8,058.94	.01		8,058.95
	* TOTALS *	8,058.94	.01		8,058.95

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4003 BUFFALO CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	21,667.15	.04		21,667.19
* YEAR TO DATE TOTALS *	21,667.15	.04		21,667.19

PTWFPPK TIME 7:55:40  
FIFTH COUNTY COLLECTOR DISTRIBUTION  
MEMO: SEPTEMBER 2014 PAY 2015 DISTRB  
DISTRIBUTION DATE 9/16/15

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

DATE 9/16/15

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AGENCY: 4004 CANTRALL CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,044.83			1,044.83
	* TOTALS *	1,044.83			1,044.83
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4004 CANTRALL CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	2,510.30			2,510.30
* YEAR TO DATE TOTALS *	2,510.30			2,510.30

AGENCY: 4005 CHATHAM CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	470,553.72	.46	13,027.62-	457,526.56
31	PRIOR YEAR REFUNDS	1.62-			1.62-
	* TOTALS *	470,552.10	.46	13,027.62-	457,524.94
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4005 CHATHAM CORP.					

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	1,010,901.20	1.25	32,697.41-	978,205.04
* YEAR TO DATE TOTALS *	1,124,182.91	19.13	32,697.41-	1,091,504.63

PTWFPPK TIME 7:55:40  
FIFTH COUNTY COLLECTOR DISTRIBUTION  
MEMO: SEPTEMBER 2014 PAY 2015 DISTRB  
DISTRIBUTION DATE 9/16/15

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

DATE 9/16/15

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AGENCY: 4006 CLEARLAKE CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	952.11			952.11
	* TOTALS *	952.11			952.11
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4006 CLEARLAKE CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	2,831.94			2,831.94
* YEAR TO DATE TOTALS *	2,831.94			2,831.94

AGENCY: 4007 SPRINGFIELD CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	8,621,856.56	8.37	263,875.25-	8,357,989.68
31	PRIOR YEAR REFUNDS	19,390.46-		4,662.08	14,728.38-
35	COUNTY AGENT REDEMPTIONS PT	36.35			36.35
36	COUNTY AGENT REDEMPTIONS MH	28.71			28.71
	* TOTALS *	8,602,531.16	8.37	259,213.17-	8,343,326.36
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4007 SPRINGFIELD CORP.					

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	20,953,747.00	28.78	621,824.76-	20,331,951.02
* YEAR TO DATE TOTALS *	21,047,082.58	56.93	621,824.76-	20,425,314.75

PTWFPPK TIME 7:55:40  
FIFTH COUNTY COLLECTOR DISTRIBUTION  
MEMO: SEPTEMBER 2014 PAY 2015 DISTRB  
DISTRIBUTION DATE 9/16/15

SANGAMON COUNTY  
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THOMAS K. CAVANAGH, TREASURER  
2014 TAX PAYABLE 2015  
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AGENCY: 4008 DAWSON CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,137.44			4,137.44
	* TOTALS *	4,137.44			4,137.44
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4008 DAWSON CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	11,838.91			11,838.91
* YEAR TO DATE TOTALS *	11,838.91			11,838.91

AGENCY: 4009 DIVERNON CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	8,693.37	.01	195.02-	8,498.36
31	PRIOR YEAR REFUNDS	78.57-			78.57-
	* TOTALS *	8,614.80	.01	195.02-	8,419.79

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4009 DIVERNON CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	27,814.50	.04	646.41-	27,168.13
* YEAR TO DATE TOTALS *	27,814.50	.04	646.41-	27,168.13

PTWFPPK TIME 7:55:40  
FIFTH COUNTY COLLECTOR DISTRIBUTION  
MEMO: SEPTEMBER 2014 PAY 2015 DISTRB  
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SANGAMON COUNTY  
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THOMAS K. CAVANAGH, TREASURER  
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AGENCY: 4010 GRANDVIEW CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	26,774.55	.03		26,774.58
	* TOTALS *	26,774.55	.03		26,774.58
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4010 GRANDVIEW CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	12,568.99	.29		12,569.28
COUNTY COLLECTOR TOTAL	54,296.38	.08		54,296.46
* YEAR TO DATE TOTALS *	66,865.37	.37		66,865.74

AGENCY: 4011 ILLIOPOLIS CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	7,066.41	.01		7,066.42
	* TOTALS *	7,066.41	.01		7,066.42

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4011 ILLIOPOLIS CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	6,702.41	.02		6,702.43
COUNTY COLLECTOR TOTAL	12,486.98	.02		12,487.00
* YEAR TO DATE TOTALS *	19,189.39	.04		19,189.43

PTWFPPK TIME 7:55:40  
FIFTH COUNTY COLLECTOR DISTRIBUTION  
MEMO: SEPTEMBER 2014 PAY 2015 DISTRB  
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SANGAMON COUNTY  
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AGENCY: 4012 JEROME CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	8,363.29	.01		8,363.30
	* TOTALS *	8,363.29	.01		8,363.30
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4012 JEROME CORP.					

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	15,167.70	.02		15,167.72
* YEAR TO DATE TOTALS *	20,455.38	2.18		20,457.56

AGENCY: 4013 LELAND GROVE CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	183,332.58	.18		183,332.76
	* TOTALS *	183,332.58	.18		183,332.76
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4013 LELAND GROVE CORP.					

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	338,024.10	.52		338,024.62
* YEAR TO DATE TOTALS *	467,946.92	53.66		468,000.58

AGENCY: 4014 LOAMI CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	17,486.48	.02		17,486.50
	* TOTALS *	17,486.48	.02		17,486.50

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4014 LOAMI CORP.

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	30,756.38	.03		30,756.41
* YEAR TO DATE TOTALS *	43,257.44	1.80		43,259.24

AGENCY: 4015 MECHANICSBURG CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	9,657.66		5,409.75-	4,247.91
	* TOTALS *	9,657.66		5,409.75-	4,247.91
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4015 MECHANICSBURG CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	23,557.32		12,651.18-	10,906.14
* YEAR TO DATE TOTALS *	23,557.32		12,651.18-	10,906.14

AGENCY: 4016 NEW BERLIN CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	44,234.92	.03	6,073.21-	38,161.74
	* TOTALS *	44,234.92	.03	6,073.21-	38,161.74

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4016 NEW BERLIN CORP.

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	79,482.83	.08	10,818.04-	68,664.87
* YEAR TO DATE TOTALS *	121,307.77	8.56	19,124.82-	102,191.51

AGENCY: 4017 PAWNEE CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	128,780.05	.13		128,780.18
	* TOTALS *	128,780.05	.13		128,780.18

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4017 PAWNEE CORP.

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	242,418.61	.35		242,418.96
* YEAR TO DATE TOTALS *	384,484.35	21.55		384,505.90

AGENCY: 4018 PLEASANT PLAINS CORP

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	21,887.27	.02		21,887.29
	* TOTALS *	21,887.27	.02		21,887.29
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4018 PLEASANT PLAINS CORP					

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	39,079.41	.08		39,079.49
* YEAR TO DATE TOTALS *	58,998.91	1.37		59,000.28

AGENCY: 4019 RIVERTON CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	65,179.88	.06		65,179.94
	* TOTALS *	65,179.88	.06		65,179.94
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4019 RIVERTON CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	161,958.86	.20		161,959.06
* YEAR TO DATE TOTALS *	161,958.86	.20		161,959.06

PTWFPPK TIME 7:55:40  
FIFTH COUNTY COLLECTOR DISTRIBUTION  
MEMO: SEPTEMBER 2014 PAY 2015 DISTRB  
DISTRIBUTION DATE 9/16/15

SANGAMON COUNTY  
PROPERTY TAX SYSTEM  
THOMAS K. CAVANAGH, TREASURER  
2014 TAX PAYABLE 2015  
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AGENCY: 4020 ROCHESTER CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	128,410.70	.13		128,410.83
	* TOTALS *	128,410.70	.13		128,410.83
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4020 ROCHESTER CORP.					

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	231,471.19	.31		231,471.50
* YEAR TO DATE TOTALS *	315,263.70	16.50		315,280.20

AGENCY: 4021 SOUTHERN VIEW CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	21,428.94	.02	1,282.39-	20,146.57
	* TOTALS *	21,428.94	.02	1,282.39-	20,146.57
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4021 SOUTHERN VIEW CORP.					

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	40,610.86	.05	2,449.29-	38,161.62
* YEAR TO DATE TOTALS *	54,388.34	5.50	2,887.56-	51,506.28

AGENCY: 4022 SPAULDING CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,325.19			4,325.19
	* TOTALS *	4,325.19			4,325.19
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4022 SPAULDING CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	10,606.21			10,606.21
* YEAR TO DATE TOTALS *	10,606.21			10,606.21

AGENCY: 4023 THAYER CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	7,694.20	.01	378.55-	7,315.66
	* TOTALS *	7,694.20	.01	378.55-	7,315.66

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4023 THAYER CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	20,388.63	.04	1,072.65-	19,316.02
* YEAR TO DATE TOTALS *	20,388.63	.04	1,072.65-	19,316.02

AGENCY: 4024 WILLIAMSVILLE CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	117,343.79	.11	9,422.84-	107,921.06
	* TOTALS *	117,343.79	.11	9,422.84-	107,921.06
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4024 WILLIAMSVILLE CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	300,355.59	.35	30,184.14-	270,171.80
* YEAR TO DATE TOTALS *	300,355.59	.35	30,184.14-	270,171.80

AGENCY: 4025 SHERMAN CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	27,188.81	.02	3,628.48-	23,560.35
	* TOTALS *	27,188.81	.02	3,628.48-	23,560.35
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4025 SHERMAN CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	19.52			19.52
COUNTY COLLECTOR TOTAL	65,847.40	.07	9,182.18-	56,665.29
* YEAR TO DATE TOTALS *	65,866.92	.07	9,182.18-	56,684.81

PTWFPPK TIME 7:55:40  
FIFTH COUNTY COLLECTOR DISTRIBUTION  
MEMO: SEPTEMBER 2014 PAY 2015 DISTRB  
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SANGAMON COUNTY  
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2014 TAX PAYABLE 2015  
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AGENCY: 4026 VIRDEN CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	8,424.59	.01		8,424.60
	* TOTALS *	8,424.59	.01		8,424.60

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4026 VIRDEN CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	21,299.30	.04		21,299.34
* YEAR TO DATE TOTALS *	21,299.30	.04		21,299.34

PTWFPPK TIME 7:55:40  
FIFTH COUNTY COLLECTOR DISTRIBUTION  
MEMO: SEPTEMBER 2014 PAY 2015 DISTRB  
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SANGAMON COUNTY  
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AGENCY: 4027 CURRAN CORP.

COUNTY COLLECTOR SETTLEMENT

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

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4027 CURRAN CORP.

YEAR TO DATE RECAP

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

AGENCY: 4500 SPFLD MASS TRANSIT

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	968,954.60	.88	34,333.59-	934,621.89
31	PRIOR YEAR REFUNDS	1,709.77-		578.91	1,130.86-
35	COUNTY AGENT REDEMPTIONS PT	10.29			10.29
36	COUNTY AGENT REDEMPTIONS MH	6.55			6.55
	* TOTALS *	967,261.67	.88	33,754.68-	933,507.87
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4500 SPFLD MASS TRANSIT					

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	2,302,783.82	3.05	80,678.53-	2,222,108.34
* YEAR TO DATE TOTALS *	2,391,048.08	32.23	80,871.69-	2,310,208.62

PTWFPPK TIME 7:55:40  
FIFTH COUNTY COLLECTOR DISTRIBUTION  
MEMO: SEPTEMBER 2014 PAY 2015 DISTRB  
DISTRIBUTION DATE 9/16/15

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

DATE 9/16/15

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AGENCY: 4507 ILES JUNCTION SSA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	27,947.57	.03		27,947.60
	* TOTALS *	27,947.57	.03		27,947.60
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4507 ILES JUNCTION SSA					

YEAR TO DATE RECAP

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

AGENCY: 4607 LEGACY POINTE SSA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	379,483.61	.37		379,483.98
	* TOTALS *	379,483.61	.37		379,483.98
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4607 LEGACY POINTE SSA					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	758,967.22	.62		758,967.84
* YEAR TO DATE TOTALS *	758,967.22	.62		758,967.84

AGENCY: 4625 SHERMAN SSA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	55,693.53	.05		55,693.58
	* TOTALS *	55,693.53	.05		55,693.58
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4625 SHERMAN SSA					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	142,073.47	.17		142,073.64
* YEAR TO DATE TOTALS *	142,073.47	.17		142,073.64

AGENCY: 5000 VIRDEN SANITARY DIST

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,468.24			2,468.24
	* TOTALS *	2,468.24			2,468.24
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 5000 VIRDEN SANITARY DIST					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	6,301.57			6,301.57
* YEAR TO DATE TOTALS *	6,301.57			6,301.57

PTWFPPK TIME 7:55:40  
FIFTH COUNTY COLLECTOR DISTRIBUTION  
MEMO: SEPTEMBER 2014 PAY 2015 DISTRB  
DISTRIBUTION DATE 9/16/15

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

DATE 9/16/15

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AGENCY: 5100 CURRAN GARDNER WATER

COUNTY COLLECTOR SETTLEMENT

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

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 5100 CURRAN GARDNER WATER

YEAR TO DATE RECAP

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

AGENCY: 5500 COOPER-C. H. MTA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,327.69			4,327.69
31	PRIOR YEAR REFUNDS	1.37-			1.37-
	* TOTALS *	4,326.32			4,326.32

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

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	11,520.07			11,520.07
* YEAR TO DATE TOTALS *	11,520.07			11,520.07

AGENCY: 5502 ILLIOP-LANESVILE MTA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	5,396.65			5,396.65
	* TOTALS *	5,396.65			5,396.65
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 5502 ILLIOP-LANESVILE MTA					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	7,029.56	.09		7,029.65
COUNTY COLLECTOR TOTAL	9,219.59			9,219.59
* YEAR TO DATE TOTALS *	16,249.15	.09		16,249.24

AGENCY: 5503 NEW BER-IS GROVE MTA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,602.31		149.66-	2,452.65
	* TOTALS *	2,602.31		149.66-	2,452.65
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 5503 NEW BER-IS GROVE MTA					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	1,907.15	.43	204.70-	1,702.88
COUNTY COLLECTOR TOTAL	5,576.94	.02	266.59-	5,310.37
* YEAR TO DATE TOTALS *	7,484.09	.45	471.29-	7,013.25

AGENCY: 5504 MECHBG-BUF. HART MTA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,590.48		484.40-	4,106.08
	* TOTALS *	4,590.48		484.40-	4,106.08
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 5504 MECHBG-BUF. HART MTA					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	1,005.89	.03		1,005.92
COUNTY COLLECTOR TOTAL	11,203.74		1,132.80-	10,070.94
* YEAR TO DATE TOTALS *	12,209.63	.03	1,132.80-	11,076.86

AGENCY: 5505 LOAMI-MAX-TALKTN MTA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	6,910.38			6,910.38
31	PRIOR YEAR REFUNDS	1.01-			1.01-
	* TOTALS *	6,909.37			6,909.37
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 5505 LOAMI-MAX-TALKTN MTA					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	9,310.75	1.07		9,311.82
COUNTY COLLECTOR TOTAL	12,190.88			12,190.88
* YEAR TO DATE TOTALS *	21,501.63	1.07		21,502.70

AGENCY: 6000 SPFLD PARK DISTRICT

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,278,817.44	4.16	130,065.29-	4,148,756.31
31	PRIOR YEAR REFUNDS	8,744.55-		2,086.09	6,658.46-
35	COUNTY AGENT REDEMPTIONS PT	37.14			37.14
36	COUNTY AGENT REDEMPTIONS MH	23.53			23.53
	* TOTALS *	4,270,133.56	4.16	127,979.20-	4,142,158.52
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 6000 SPFLD PARK DISTRICT					

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	10,257,531.31	14.17	308,935.15-	9,948,610.33
* YEAR TO DATE TOTALS *	10,475,760.44	79.42	308,935.15-	10,166,904.71

AGENCY: 6100 PARK DIST-SRD TAX

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	526,136.33	.45	16,082.76-	510,054.02
31	PRIOR YEAR REFUNDS	1,159.92-		270.98	888.94-
35	COUNTY AGENT REDEMPTIONS PT	2.11			2.11
36	COUNTY AGENT REDEMPTIONS MH	1.72			1.72
	* TOTALS *	524,980.24	.45	15,811.78-	509,168.91
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 6100 PARK DIST-SRD TAX					

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	1,278,251.04	1.51	37,906.19-	1,240,346.36
* YEAR TO DATE TOTALS *	1,283,939.69	3.22	37,906.19-	1,246,036.72

AGENCY: 6500 SPFLD SANITARY DIST.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,107,507.80	1.00	35,329.86-	1,072,178.94
31	PRIOR YEAR REFUNDS	1,943.13-		464.25	1,478.88-
35	COUNTY AGENT REDEMPTIONS PT	8.25			8.25
36	COUNTY AGENT REDEMPTIONS MH	5.23			5.23
	* TOTALS *	1,105,578.15	1.00	34,865.61-	1,070,713.54
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 6500 SPFLD SANITARY DIST.					

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	2,600,552.90	3.28	84,411.19-	2,516,144.99
* YEAR TO DATE TOTALS *	2,709,018.62	31.06	84,564.78-	2,624,484.90

AGENCY: 7500 ROCHESTER LIBRARY

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	166,739.20	.15		166,739.35
	* TOTALS *	166,739.20	.15		166,739.35
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 7500 ROCHESTER LIBRARY					

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	329,231.54	.42		329,231.96
* YEAR TO DATE TOTALS *	423,315.57	18.58		423,334.15

AGENCY: 8000 CHATHAM LIBRARY

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	384,623.00	.36	7,437.23-	377,186.13
31	PRIOR YEAR REFUNDS	90.11-			90.11-
	* TOTALS *	384,532.89	.36	7,437.23-	377,096.02
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 8000 CHATHAM LIBRARY					

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	813,144.37	1.11	18,666.35-	794,479.13
* YEAR TO DATE TOTALS *	947,205.97	29.35	18,666.35-	928,568.97

AGENCY: 8002 ILLIOP-NIANTIC LIB.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	21,496.89			21,496.89
	* TOTALS *	21,496.89			21,496.89
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 8002 ILLIOP-NIANTIC LIB.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	26,327.38	.26		26,327.64
COUNTY COLLECTOR TOTAL	35,847.35			35,847.35
* YEAR TO DATE TOTALS *	62,174.73	.26		62,174.99

AGENCY: 8004 GRAND PRAIRIE LIB

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	12,002.26		211.95-	11,790.31
	* TOTALS *	12,002.26		211.95-	11,790.31
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 8004 GRAND PRAIRIE LIB					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	2,059.59	.09		2,059.68
COUNTY COLLECTOR TOTAL	31,553.64		600.55-	30,953.09
* YEAR TO DATE TOTALS *	33,613.23	.09	600.55-	33,012.77

AGENCY: 8006 SHERMAN LIBRARY

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	118,471.30	.10	15,815.51-	102,655.89
	* TOTALS *	118,471.30	.10	15,815.51-	102,655.89
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 8006 SHERMAN LIBRARY					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	85.10			85.10
COUNTY COLLECTOR TOTAL	287,349.48	.34	40,021.98-	247,327.84
* YEAR TO DATE TOTALS *	287,434.58	.34	40,021.98-	247,412.94

AGENCY: 8100 CHATHAM LIBRARY BOND

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
31	PRIOR YEAR REFUNDS	1.19-			1.19-
	* TOTALS *	1.19-			1.19-
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 8100 CHATHAM LIBRARY BOND					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	98.36-			98.36-
* YEAR TO DATE TOTALS *	98.36-			98.36-

AGENCY: 8101 CHATHAM LIB BOND #2

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	104,344.07	.06	1,885.65-	102,458.48
31	PRIOR YEAR REFUNDS	22.38-			22.38-
	* TOTALS *	104,321.69	.06	1,885.65-	102,436.10
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 8101 CHATHAM LIB BOND #2					

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	220,425.44	.19	4,732.69-	215,692.94
* YEAR TO DATE TOTALS *	255,590.98	7.85	4,732.69-	250,866.14

AGENCY: 8500 PRAIRIE SKIES LIB

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	80,229.28	.08		80,229.36
	* TOTALS *	80,229.28	.08		80,229.36
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 8500 PRAIRIE SKIES LIB					

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	138,914.80	.18		138,914.98
* YEAR TO DATE TOTALS *	214,834.34	9.22		214,843.56

AGENCY: 8550 TRI-CITY LIBRARY

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	65,196.63	.03	4,425.82-	60,770.84
	* TOTALS *	65,196.63	.03	4,425.82-	60,770.84

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 8550 TRI-CITY LIBRARY

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	14,695.97	.58		14,696.55
COUNTY COLLECTOR TOTAL	162,938.82	.10	10,350.16-	152,588.76
* YEAR TO DATE TOTALS *	177,634.79	.68	10,350.16-	167,285.31

AGENCY: 9000 MT. PULASKI LIBRARY

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	351.95			351.95
	* TOTALS *	351.95			351.95
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 9000 MT. PULASKI LIBRARY					

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.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	49,451.49	.04	1,357.92-	48,093.61
	* TOTALS *	49,451.49	.04	1,357.92-	48,093.61

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 9001 WEST SANGAMON LIB.

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	110,786.05	.53	2,418.82-	108,367.76
* YEAR TO DATE TOTALS *	138,536.54	6.01	4,276.14-	134,266.41

AGENCY: 9200 NORTHFORK DRAIN DIST

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	219.86			219.86
	* TOTALS *	219.86			219.86
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 9200 NORTHFORK DRAIN DIST					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	444.08			444.08
COUNTY COLLECTOR TOTAL	566.82			566.82
* YEAR TO DATE TOTALS *	1,010.90			1,010.90

PTWFPPK TIME 7:55:40  
FIFTH COUNTY COLLECTOR DISTRIBUTION  
MEMO: SEPTEMBER 2014 PAY 2015 DISTRB  
DISTRIBUTION DATE 9/16/15

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

DATE 9/16/15

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AGENCY: 9201 NIAN TIC MAIN DR DIST

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	335.14			335.14
	* TOTALS *	335.14			335.14
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 9201 NIAN TIC MAIN DR DIST					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	540.18			540.18
COUNTY COLLECTOR TOTAL	509.68			509.68
* YEAR TO DATE TOTALS *	1,049.86			1,049.86

PTWFPPK TIME 7:55:40  
FIFTH COUNTY COLLECTOR DISTRIBUTION  
MEMO: SEPTEMBER 2014 PAY 2015 DISTRB  
DISTRIBUTION DATE 9/16/15

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

DATE 9/16/15

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AGENCY: 9202 NIAN TIC SUB1 DR DIST

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	409.39			409.39
	* TOTALS *	409.39			409.39
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 9202 NIAN TIC SUB1 DR DIST					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	1,133.75			1,133.75
COUNTY COLLECTOR TOTAL	1,459.99			1,459.99
* YEAR TO DATE TOTALS *	2,593.74			2,593.74

PTWFPPK TIME 7:55:40  
FIFTH COUNTY COLLECTOR DISTRIBUTION  
MEMO: SEPTEMBER 2014 PAY 2015 DISTRB  
DISTRIBUTION DATE 9/16/15

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

DATE 9/16/15

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AGENCY: 9998 LAKETOWN SSA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	3,359.53			3,359.53
	* TOTALS *	3,359.53			3,359.53
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 9998 LAKETOWN SSA					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	1,910.24	.78		1,911.02
COUNTY COLLECTOR TOTAL	6,166.46			6,166.46
* YEAR TO DATE TOTALS *	8,076.70	.78		8,077.48

AGENCY: 9999 COUNTY

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	11,407,573.90	12.73	307,011.35-	11,100,575.28
31	PRIOR YEAR REFUNDS	15,862.83-	.04-	3,654.78	12,208.09-
35	COUNTY AGENT REDEMPTIONS PT	64.99			64.99
36	COUNTY AGENT REDEMPTIONS MH	41.16			41.16
	* TOTALS *	11,391,817.22	12.69	303,356.57-	11,088,473.34
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 9999 COUNTY					

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	26,545,094.25	45.58	735,118.12-	25,810,021.71
* YEAR TO DATE TOTALS *	28,553,668.19	432.24	745,695.74-	27,808,404.69

\*\*\* COMPOSITE \*\*\*

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	119,566,675.25	120.15	100,397.42	119,667,192.82
31	PRIOR YEAR REFUNDS	170,920.18-	.15-		170,920.33-
35	COUNTY AGENT REDEMPTIONS PT	698.94			698.94
36	COUNTY AGENT REDEMPTIONS MH	445.68			445.68
	* TOTALS *	119,396,899.69	120.00	100,397.42	119,497,417.11
	TOTAL COUNTY COLLECTOR SETTLEMENT *** COMPOSITE ***				119,497,417.11

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	278,340,698.01	421.47	261,645.58	278,602,765.06
* YEAR TO DATE TOTALS *	298,673,478.91	4,397.35	261,645.58	298,939,521.84

PTWFPPK TIME 7:55:40  
FIFTH COUNTY COLLECTOR DISTRIBUTION  
MEMO: SEPTEMBER 2014 PAY 2015 DISTRB  
DISTRIBUTION DATE 9/16/15

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

DATE 9/16/15

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COUNTY COLLECTOR SETTLEMENT

GRAND TOTALS

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	278,340,698.01	421.47	261,645.58	278,602,765.06
* YEAR TO DATE TOTALS *	298,673,478.91	4,397.35	261,645.58	298,939,521.84

END OF REPORT