

AGENCY: AI90 SOUTHERN VIEW TIF

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|------------------|--------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR |        |                 | 487.93     | 487.93     |
|   | * TOTALS *       |        |                 | 487.93     | 487.93     |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION AI90 SOUTHERN VIEW TIF |                  |        |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|--------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  |        |                 | 60,980.51  | 60,980.51  |
| * YEAR TO DATE TOTALS * |        |                 | 60,980.51  | 60,980.51  |

PTWFPPK TIME 17:11:38  
FOURTH COUNTY COLLECTOR DISTRIBUTION  
MEMO: AUGUST 2019 TAX DISTRIBUTION  
DISTRIBUTION DATE 8/16/19

SANGAMON COUNTY  
PROPERTY TAX SYSTEM  
JOE AIELLO, TREASURER  
2018 TAX PAYABLE 2019  
COUNTY COLLECTOR SETTLEMENT

DATE 8/09/19

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AGENCY: BI98 TIF SHERMAN #1

COUNTY COLLECTOR SETTLEMENT

| SETL CODE | CATEGORY | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-----------|----------|--------|-----------------|------------|------------|
|-----------|----------|--------|-----------------|------------|------------|

\* TOTALS \*

TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION BI98 TIF SHERMAN #1

YEAR TO DATE RECAP

|                         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|--------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  |        |                 | 18.36      | 18.36      |
| * YEAR TO DATE TOTALS * |        |                 | 18.36      | 18.36      |

AGENCY: CI90 THAYER TIF

COUNTY COLLECTOR SETTLEMENT

| SETL CODE | CATEGORY | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-----------|----------|--------|-----------------|------------|------------|
|-----------|----------|--------|-----------------|------------|------------|

\* TOTALS \*

TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION CI90 THAYER TIF

YEAR TO DATE RECAP

|                         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|--------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  |        | .11             | 22,404.80  | 22,404.91  |
| * YEAR TO DATE TOTALS * |        | .11             | 22,404.80  | 22,404.91  |

AGENCY: LI90 DIVERNON TIF DIST

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|----------|--------|-----------------|------------|------------|
| * TOTALS *  |          |        |                 |            |            |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION LI90 DIVERNON TIF DIST |          |        |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|--------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  |        |                 | 20,475.53  | 20,475.53  |
| * YEAR TO DATE TOTALS * |        |                 | 20,475.53  | 20,475.53  |

PTWFPPK TIME 17:11:38  
FOURTH COUNTY COLLECTOR DISTRIBUTION  
MEMO: AUGUST 2019 TAX DISTRIBUTION  
DISTRIBUTION DATE 8/16/19

SANGAMON COUNTY  
PROPERTY TAX SYSTEM  
JOE AIELLO, TREASURER  
2018 TAX PAYABLE 2019  
COUNTY COLLECTOR SETTLEMENT

DATE 8/09/19

PAGE 5

AGENCY: MI90 SHERM TIF 2-RTE 66

COUNTY COLLECTOR SETTLEMENT

| SETL CODE | CATEGORY | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-----------|----------|--------|-----------------|------------|------------|
|-----------|----------|--------|-----------------|------------|------------|

\* TOTALS \*

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

YEAR TO DATE RECAP

|                         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|--------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  |        |                 | 152,890.26 | 152,890.26 |
| * YEAR TO DATE TOTALS * |        |                 | 152,890.26 | 152,890.26 |

AGENCY: MI92 TIF SHERMAN #1

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|--------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR |        |                 | 11,847.03  | 11,847.03  |
|  | * TOTALS *       |        |                 | 11,847.03  | 11,847.03  |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION MI92 TIF SHERMAN #1 |                  |        |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 5,234.55- | 6.55-           | 407,669.50 | 402,428.40 |
| * YEAR TO DATE TOTALS * | 5,234.55- | 6.55-           | 407,669.50 | 402,428.40 |

AGENCY: MI93 TIF SHERMAN #1

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|--------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR |        |                 | 5,375.53   | 5,375.53   |
|  | * TOTALS *       |        |                 | 5,375.53   | 5,375.53   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION MI93 TIF SHERMAN #1 |                  |        |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 4,247.78- | 5.31-           | 262,670.79 | 258,417.70 |
| * YEAR TO DATE TOTALS * | 4,247.78- | 5.31-           | 262,670.79 | 258,417.70 |

AGENCY: MI94 SHERMAN TIF 3-SOUTH

COUNTY COLLECTOR SETTLEMENT

| SETL CODE | CATEGORY | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-----------|----------|--------|-----------------|------------|------------|
|-----------|----------|--------|-----------------|------------|------------|

\* TOTALS \*

TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION MI94 SHERMAN TIF 3-SOUTH

YEAR TO DATE RECAP

|                         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|--------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  |        |                 | 2,300.52   | 2,300.52   |
| * YEAR TO DATE TOTALS * |        |                 | 2,300.52   | 2,300.52   |

AGENCY: MI95 SHERMAN TIF 3-SOUTH

COUNTY COLLECTOR SETTLEMENT

| SETL CODE | CATEGORY | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-----------|----------|--------|-----------------|------------|------------|
|-----------|----------|--------|-----------------|------------|------------|

\* TOTALS \*

TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION MI95 SHERMAN TIF 3-SOUTH

YEAR TO DATE RECAP

|                         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|--------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  |        |                 | 28,542.15  | 28,542.15  |
| * YEAR TO DATE TOTALS * |        |                 | 28,542.15  | 28,542.15  |

AGENCY: TI90 MECHANICSBURG TIF I

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|------------------|--------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR |        |                 | 7,405.27   | 7,405.27   |
|   | * TOTALS *       |        |                 | 7,405.27   | 7,405.27   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION TI90 MECHANICSBURG TIF I |                  |        |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT  | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|---------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 189.86- | .24-            | 188,365.76 | 188,175.66 |
| * YEAR TO DATE TOTALS * | 189.86- | .24-            | 188,365.76 | 188,175.66 |

AGENCY: TI91 MECHANICSBURG TIF II

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|--------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR |        |                 | 1,885.91   | 1,885.91   |
|  | * TOTALS *       |        |                 | 1,885.91   | 1,885.91   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION TI91 MECHANICSBURG TIF II |                  |        |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT  | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|---------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 396.35- | .50-            | 62,998.88  | 62,602.03  |
| * YEAR TO DATE TOTALS * | 396.35- | .50-            | 62,998.88  | 62,602.03  |

AGENCY: UI92 NEW BERLIN TIF DIST.

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|--------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR |        |                 | 1,363.88   | 1,363.88   |
|  | * TOTALS *       |        |                 | 1,363.88   | 1,363.88   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION UI92 NEW BERLIN TIF DIST. |                  |        |                 |            |            |

YEAR TO DATE RECAP

|                          | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--------------------------|-----------|-----------------|------------|------------|
| TOWNSHIP COLLECTOR TOTAL |           | .02             | 80,277.50  | 80,277.52  |
| COUNTY COLLECTOR TOTAL   | 1,399.63- | 2.91-           | 94,605.06  | 93,202.52  |
| * YEAR TO DATE TOTALS *  | 1,399.63- | 2.89-           | 174,882.56 | 173,480.04 |

AGENCY: WI90 ROCHESTER TIF

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|------------------|--------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR |        |                 | 7,789.51   | 7,789.51   |
|   | * TOTALS *       |        |                 | 7,789.51   | 7,789.51   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION WI90 ROCHESTER TIF |                  |        |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 6,690.56- | 8.37-           | 167,912.95 | 161,214.02 |
| * YEAR TO DATE TOTALS * | 6,690.56- | 8.37-           | 167,912.95 | 161,214.02 |

AGENCY: WI92 ROCHESTER TIF

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|----------|--------|-----------------|------------|------------|
| * TOTALS *  |          |        |                 |            |            |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION WI92 ROCHESTER TIF |          |        |                 |            |            |

YEAR TO DATE RECAP

| AMOUNT                  | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  |                 | 927.45     | 927.45     |
| * YEAR TO DATE TOTALS * |                 | 927.45     | 927.45     |

AGENCY: ZI90 WILLIAMSVILLE TIF

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|------------------|--------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR |        |                 | 7,835.32   | 7,835.32   |
|   | * TOTALS *       |        |                 | 7,835.32   | 7,835.32   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION ZI90 WILLIAMSVILLE TIF |                  |        |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|--------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  |        |                 | 226,110.42 | 226,110.42 |
| * YEAR TO DATE TOTALS * |        |                 | 226,110.42 | 226,110.42 |

AGENCY: 0I9A DIRKSEN PARKWAY TIF

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|------------------|--------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR |        |                 | 1,027.30   | 1,027.30   |
|   | * TOTALS *       |        |                 | 1,027.30   | 1,027.30   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0I9A DIRKSEN PARKWAY TIF |                  |        |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|--------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  |        |                 | 51,686.04  | 51,686.04  |
| * YEAR TO DATE TOTALS * |        |                 | 51,686.04  | 51,686.04  |

AGENCY: 0I9B PEORIA ROAD TIF

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|------------------|--------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR |        |                 | 492.07     | 492.07     |
|   | * TOTALS *       |        |                 | 492.07     | 492.07     |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0I9B PEORIA ROAD TIF |                  |        |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|--------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 53.40- | .07-            | 23,124.78  | 23,071.31  |
| * YEAR TO DATE TOTALS * | 53.40- | .07-            | 23,124.78  | 23,071.31  |

AGENCY: 0I91 CAP TIF #3-EAST SIDE

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|--------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR |        | .98             | 7,062.47   | 7,063.45   |
|  | * TOTALS *       |        | .98             | 7,062.47   | 7,063.45   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0I91 CAP TIF #3-EAST SIDE |                  |        |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 3,829.92- | 4.63-           | 350,234.67 | 346,400.12 |
| * YEAR TO DATE TOTALS * | 3,829.92- | 4.63-           | 350,234.67 | 346,400.12 |

AGENCY: 0I93 CAP TIF #4-ENOS PARK

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|--------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR |        |                 | 3,775.60   | 3,775.60   |
|  | * TOTALS *       |        |                 | 3,775.60   | 3,775.60   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0I93 CAP TIF #4-ENOS PARK |                  |        |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT  | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|---------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 988.50- | 6.13            | 289,817.99 | 288,835.62 |
| * YEAR TO DATE TOTALS * | 988.50- | 6.13            | 289,817.99 | 288,835.62 |

AGENCY: 0I94 CAP TIF #5-SHA

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|----------|--------|-----------------|------------|------------|
| * TOTALS *   |          |        |                 |            |            |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0I94 CAP TIF #5-SHA |          |        |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|--------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  |        |                 | 133,335.76 | 133,335.76 |
| * YEAR TO DATE TOTALS * |        |                 | 133,335.76 | 133,335.76 |

AGENCY: 0I95 CAP TIF #6-NORTHEAST

COUNTY COLLECTOR SETTLEMENT

| SETL CODE | CATEGORY | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-----------|----------|--------|-----------------|------------|------------|
|-----------|----------|--------|-----------------|------------|------------|

\* TOTALS \*

TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0I95 CAP TIF #6-NORTHEAST

YEAR TO DATE RECAP

| AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--------|-----------------|------------|------------|
|--------|-----------------|------------|------------|

COUNTY COLLECTOR TOTAL

254,376.98

254,376.98

\* YEAR TO DATE TOTALS \*

254,376.98

254,376.98

AGENCY: 0I96 CAP TIF #6-NORTHEAST

COUNTY COLLECTOR SETTLEMENT

| SETL CODE | CATEGORY | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-----------|----------|--------|-----------------|------------|------------|
|-----------|----------|--------|-----------------|------------|------------|

\* TOTALS \*

TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0I96 CAP TIF #6-NORTHEAST

YEAR TO DATE RECAP

| AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--------|-----------------|------------|------------|
|--------|-----------------|------------|------------|

COUNTY COLLECTOR TOTAL

556.87

556.87

\* YEAR TO DATE TOTALS \*

556.87

556.87

AGENCY: 0I97 JEFFRSN CROSSING TIF

COUNTY COLLECTOR SETTLEMENT

| SETL CODE | CATEGORY | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-----------|----------|--------|-----------------|------------|------------|
|-----------|----------|--------|-----------------|------------|------------|

\* TOTALS \*

TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0I97 JEFFRSN CROSSING TIF

YEAR TO DATE RECAP

| AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--------|-----------------|------------|------------|
|--------|-----------------|------------|------------|

COUNTY COLLECTOR TOTAL

2,903.74

2,903.74

\* YEAR TO DATE TOTALS \*

2,903.74

2,903.74

AGENCY: 0I98 CAP TIF #1-DOWNTOWN

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|------------------|--------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR |        |                 | 41,156.34  | 41,156.34  |
|   | * TOTALS *       |        |                 | 41,156.34  | 41,156.34  |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0I98 CAP TIF #1-DOWNTOWN |                  |        |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT   | NET AMOUNT   |
|-------------------------|------------|-----------------|--------------|--------------|
| COUNTY COLLECTOR TOTAL  | 75,616.00- | 94.57-          | 1,904,168.32 | 1,828,457.75 |
| * YEAR TO DATE TOTALS * | 75,616.00- | 94.57-          | 1,904,168.32 | 1,828,457.75 |

AGENCY: 0I99 MACARTHUR TIF DIST

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|--------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR |        |                 | 214.74     | 214.74     |
|  | * TOTALS *       |        |                 | 214.74     | 214.74     |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0I99 MACARTHUR TIF DIST |                  |        |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|--------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  |        |                 | 96,182.75  | 96,182.75  |
| * YEAR TO DATE TOTALS * |        |                 | 96,182.75  | 96,182.75  |

AGENCY: 0001 TRI-CITY UNIT #1

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|-----------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 48,695.63 | 200.59          |            | 48,896.22  |
|  | * TOTALS *       | 48,695.63 | 200.59          |            | 48,896.22  |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0001 TRI-CITY UNIT #1 |                  |           |                 |            |            |

YEAR TO DATE RECAP

|                          | AMOUNT       | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT   |
|--------------------------|--------------|-----------------|------------|--------------|
| TOWNSHIP COLLECTOR TOTAL | 93,221.31    | 6.82            |            | 93,228.13    |
| COUNTY COLLECTOR TOTAL   | 2,299,227.85 | 1,431.17        |            | 2,300,659.02 |
| * YEAR TO DATE TOTALS *  | 2,392,449.16 | 1,437.99        |            | 2,393,887.15 |

AGENCY: 0003 ROCHESTER UNIT #3A

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY                    | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|-----------------------------|------------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR            | 191,284.69 | 787.96          |            | 192,072.65 |
| 36   | COUNTY AGENT REDEMPTIONS MH | 49.73      | .20             |            | 49.93      |
|  | * TOTALS *                  | 191,334.42 | 788.16          |            | 192,122.58 |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0003 ROCHESTER UNIT #3A |                             |            |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT       | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT   |
|-------------------------|--------------|-----------------|------------|--------------|
| COUNTY COLLECTOR TOTAL  | 7,109,416.58 | 10,116.51       |            | 7,119,533.09 |
| * YEAR TO DATE TOTALS * | 7,109,416.58 | 10,116.51       |            | 7,119,533.09 |

AGENCY: 0005 CHATHAM UNIT #5

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY           | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|--------------------|------------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR   | 652,613.09 | 2,688.26        |            | 655,301.35 |
| 31  | PRIOR YEAR REFUNDS | 33.17-     | .14-            |            | 33.31-     |
|   | * TOTALS *         | 652,579.92 | 2,688.12        |            | 655,268.04 |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0005 CHATHAM UNIT #5 |                    |            |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT        | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT    |
|-------------------------|---------------|-----------------|------------|---------------|
| COUNTY COLLECTOR TOTAL  | 20,142,181.39 | 17,259.42       |            | 20,159,440.81 |
| * YEAR TO DATE TOTALS * | 20,142,181.39 | 17,259.42       |            | 20,159,440.81 |

AGENCY: 0006 WAVERLY UNIT #6

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|------------------|----------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR | 7,004.58 | 28.85           |            | 7,033.43   |
|   | * TOTALS *       | 7,004.58 | 28.85           |            | 7,033.43   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0006 WAVERLY UNIT #6 |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                          | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--------------------------|------------|-----------------|------------|------------|
| TOWNSHIP COLLECTOR TOTAL | 139,939.82 | 41.27           |            | 139,981.09 |
| COUNTY COLLECTOR TOTAL   | 594,578.03 | 1,464.20        |            | 596,042.23 |
| * YEAR TO DATE TOTALS *  | 734,517.85 | 1,505.47        |            | 736,023.32 |

AGENCY: 0008 PL. PLAINS UNIT #8

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|------------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 156,741.53 | 645.68          |            | 157,387.21 |
|  | * TOTALS *       | 156,741.53 | 645.68          |            | 157,387.21 |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0008 PL. PLAINS UNIT #8 |                  |            |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT       | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT   |
|-------------------------|--------------|-----------------|------------|--------------|
| COUNTY COLLECTOR TOTAL  | 6,749,226.33 | 12,152.69       |            | 6,761,379.02 |
| * YEAR TO DATE TOTALS * | 6,749,226.33 | 12,152.69       |            | 6,761,379.02 |

AGENCY: 0009 SANG VALLEY UNIT #9

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|------------------|-----------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR | 24,785.09 | 102.10          |            | 24,887.19  |
|   | * TOTALS *       | 24,785.09 | 102.10          |            | 24,887.19  |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0009 SANG VALLEY UNIT #9 |                  |           |                 |            |            |

YEAR TO DATE RECAP

|                          | AMOUNT       | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT   |
|--------------------------|--------------|-----------------|------------|--------------|
| TOWNSHIP COLLECTOR TOTAL | 121,301.90   | 8.87            |            | 121,310.77   |
| COUNTY COLLECTOR TOTAL   | 1,145,372.73 | 751.40          |            | 1,146,124.13 |
| * YEAR TO DATE TOTALS *  | 1,266,674.63 | 760.27          |            | 1,267,434.90 |

AGENCY: 0010 AUBURN UNIT #10

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|------------------|-----------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR | 98,833.71 | 407.11          |            | 99,240.82  |
|   | * TOTALS *       | 98,833.71 | 407.11          |            | 99,240.82  |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0010 AUBURN UNIT #10 |                  |           |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT       | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT   |
|-------------------------|--------------|-----------------|------------|--------------|
| COUNTY COLLECTOR TOTAL  | 3,141,201.49 | 2,002.74        |            | 3,143,204.23 |
| * YEAR TO DATE TOTALS * | 3,141,201.49 | 2,002.74        |            | 3,143,204.23 |

AGENCY: 0011 PAWNEE UNIT #11

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|------------------|-----------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR | 27,375.60 | 112.77          |            | 27,488.37  |
|   | * TOTALS *       | 27,375.60 | 112.77          |            | 27,488.37  |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0011 PAWNEE UNIT #11 |                  |           |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT       | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT   |
|-------------------------|--------------|-----------------|------------|--------------|
| COUNTY COLLECTOR TOTAL  | 1,463,700.14 | 3,229.88        |            | 1,466,930.02 |
| * YEAR TO DATE TOTALS * | 1,463,700.14 | 3,229.88        |            | 1,466,930.02 |

AGENCY: 0013 DIVERNON SD#13 BONDS

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|----------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 2,109.43 | 8.69            |            | 2,118.12   |
|  | * TOTALS *       | 2,109.43 | 8.69            |            | 2,118.12   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0013 DIVERNON SD#13 BONDS |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|------------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 129,801.17 | 63.44           |            | 129,864.61 |
| * YEAR TO DATE TOTALS * | 129,801.17 | 63.44           |            | 129,864.61 |

AGENCY: 0014 RIVERTON UNIT #14

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY                    | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|-----------------------------|-----------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR            | 90,686.24 | 373.54          |            | 91,059.78  |
| 36  | COUNTY AGENT REDEMPTIONS MH | 44.07     | .18             |            | 44.25      |
|   | * TOTALS *                  | 90,730.31 | 373.72          |            | 91,104.03  |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0014 RIVERTON UNIT #14 |                             |           |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT       | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT   |
|-------------------------|--------------|-----------------|------------|--------------|
| COUNTY COLLECTOR TOTAL  | 3,184,671.94 | 1,861.61        |            | 3,186,533.55 |
| * YEAR TO DATE TOTALS * | 3,184,671.94 | 1,861.61        |            | 3,186,533.55 |

AGENCY: 0015 WILLMSVL UNIT #15

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY         | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|------------------|------------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR | 128,011.14 | 527.30          |            | 128,538.44 |
|   | * TOTALS *       | 128,011.14 | 527.30          |            | 128,538.44 |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0015 WILLMSVL UNIT #15 |                  |            |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT       | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT   |
|-------------------------|--------------|-----------------|------------|--------------|
| COUNTY COLLECTOR TOTAL  | 4,957,857.23 | 3,004.47        |            | 4,960,861.70 |
| * YEAR TO DATE TOTALS * | 4,957,857.23 | 3,004.47        |            | 4,960,861.70 |

AGENCY: 0016 NEW BERLIN UNIT #16

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY                    | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|-----------------------------|------------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR            | 153,338.21 | 631.61          |            | 153,969.82 |
| 36  | COUNTY AGENT REDEMPTIONS MH | 150.60     | .62             |            | 151.22     |
|   | * TOTALS *                  | 153,488.81 | 632.23          |            | 154,121.04 |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0016 NEW BERLIN UNIT #16 |                             |            |                 |            |            |

YEAR TO DATE RECAP

|                          | AMOUNT       | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT   |
|--------------------------|--------------|-----------------|------------|--------------|
| TOWNSHIP COLLECTOR TOTAL | 562,889.13   | 183.85          |            | 563,072.98   |
| COUNTY COLLECTOR TOTAL   | 4,713,543.68 | 5,439.16        | 3,568.01   | 4,722,550.85 |
| * YEAR TO DATE TOTALS *  | 5,276,432.81 | 5,623.01        | 3,568.01   | 5,285,623.83 |

AGENCY: 0023 MT PULASKI UNIT #23

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|------------------|----------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR | 6,873.17 | 28.31           |            | 6,901.48   |
|   | * TOTALS *       | 6,873.17 | 28.31           |            | 6,901.48   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0023 MT PULASKI UNIT #23 |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                          | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--------------------------|------------|-----------------|------------|------------|
| TOWNSHIP COLLECTOR TOTAL | 20,015.39  | 1.46            |            | 20,016.85  |
| COUNTY COLLECTOR TOTAL   | 97,466.30  | 59.32           |            | 97,525.62  |
| * YEAR TO DATE TOTALS *  | 117,481.69 | 60.78           |            | 117,542.47 |

AGENCY: 0034 NORTH MAC #34

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY                    | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|-----------------------------|-----------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR            | 12,749.57 | 52.51           |            | 12,802.08  |
| 35  | COUNTY AGENT REDEMPTIONS PT | 195.14    | .80             |            | 195.94     |
|   | * TOTALS *                  | 12,944.71 | 53.31           |            | 12,998.02  |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0034 NORTH MAC #34 |                             |           |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|------------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 697,530.24 | 562.86          | 56.76-     | 698,036.34 |
| * YEAR TO DATE TOTALS * | 697,530.24 | 562.86          | 56.76-     | 698,036.34 |

AGENCY: 004C EDINBURG UNIT #4

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|--------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 147.26 | .61             |            | 147.87     |
|  | * TOTALS *       | 147.26 | .61             |            | 147.87     |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 004C EDINBURG UNIT #4 |                  |        |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 2,726.93 | 1.27            |            | 2,728.20   |
| * YEAR TO DATE TOTALS * | 2,726.93 | 1.27            |            | 2,728.20   |

AGENCY: 0186 SPFLD DIST #186

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY                    | AMOUNT       | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT   |
|---|-----------------------------|--------------|-----------------|------------|--------------|
| 05  | COUNTY COLLECTOR            | 2,039,723.30 | 8,401.45        | 144.85-    | 2,047,979.90 |
| 31  | PRIOR YEAR REFUNDS          | 64,878.67-   | 267.25-         |            | 65,145.92-   |
| 35  | COUNTY AGENT REDEMPTIONS PT | 3,549.49     | 14.62           |            | 3,564.11     |
| 36  | COUNTY AGENT REDEMPTIONS MH | 418.58       | 1.72            |            | 420.30       |
|   | * TOTALS *                  | 1,978,812.70 | 8,150.54        | 144.85-    | 1,986,818.39 |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0186 SPFLD DIST #186 |                             |              |                 |            |              |

YEAR TO DATE RECAP

|                         | AMOUNT        | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT    |
|-------------------------|---------------|-----------------|------------|---------------|
| COUNTY COLLECTOR TOTAL  | 60,165,866.44 | 37,723.38       | 577.02-    | 60,203,012.80 |
| * YEAR TO DATE TOTALS * | 60,165,866.44 | 37,723.38       | 577.02-    | 60,203,012.80 |

AGENCY: 0202 PORTA UNIT #202

COUNTY COLLECTOR SETTLEMENT

| SETL CODE | CATEGORY | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-----------|----------|--------|-----------------|------------|------------|
|-----------|----------|--------|-----------------|------------|------------|

\* TOTALS \*

TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0202 PORTA UNIT #202

YEAR TO DATE RECAP

|                         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 6,622.98 | 27.42           |            | 6,650.40   |
| * YEAR TO DATE TOTALS * | 6,622.98 | 27.42           |            | 6,650.40   |

AGENCY: 0213 ATHENS UNIT #213

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|-----------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 31,909.18 | 131.44          |            | 32,040.62  |
|  | * TOTALS *       | 31,909.18 | 131.44          |            | 32,040.62  |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0213 ATHENS UNIT #213 |                  |           |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT       | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT   |
|-------------------------|--------------|-----------------|------------|--------------|
| COUNTY COLLECTOR TOTAL  | 1,312,083.47 | 925.15          |            | 1,313,008.62 |
| * YEAR TO DATE TOTALS * | 1,312,083.47 | 925.15          |            | 1,313,008.62 |

AGENCY: 0262 A-C CENTRAL

COUNTY COLLECTOR SETTLEMENT

| SETL CODE | CATEGORY | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-----------|----------|--------|-----------------|------------|------------|
|-----------|----------|--------|-----------------|------------|------------|

\* TOTALS \*

TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0262 A-C CENTRAL

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 65,783.31 | 194.02          |            | 65,977.33  |
| * YEAR TO DATE TOTALS * | 65,783.31 | 194.02          |            | 65,977.33  |

AGENCY: 0526 LLCC #526

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY                    | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|-----------------------------|------------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR            | 364,248.59 | 1,500.33        | 13.54-     | 365,735.38 |
| 31  | PRIOR YEAR REFUNDS          | 6,214.94-  | 25.59-          |            | 6,240.53-  |
| 35  | COUNTY AGENT REDEMPTIONS PT | 349.76     | 1.46            |            | 351.22     |
| 36  | COUNTY AGENT REDEMPTIONS MH | 65.18      | .26             |            | 65.44      |
|   | * TOTALS *                  | 358,448.59 | 1,476.46        | 13.54-     | 359,911.51 |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0526 LLCC #526 |                             |            |                 |            |            |

YEAR TO DATE RECAP

|                          | AMOUNT        | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT    |
|--------------------------|---------------|-----------------|------------|---------------|
| TOWNSHIP COLLECTOR TOTAL | 84,646.32     | 24.13           |            | 84,670.45     |
| COUNTY COLLECTOR TOTAL   | 11,710,547.19 | 9,902.41        | 316.05     | 11,720,765.65 |
| * YEAR TO DATE TOTALS *  | 11,795,193.51 | 9,926.54        | 316.05     | 11,805,436.10 |

AGENCY: 0537 RICHLAND CC #537

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|----------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 2,630.19 | 10.84           |            | 2,641.03   |
|  | * TOTALS *       | 2,630.19 | 10.84           |            | 2,641.03   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0537 RICHLAND CC #537 |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                          | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--------------------------|------------|-----------------|------------|------------|
| TOWNSHIP COLLECTOR TOTAL | 12,872.57  | .94             |            | 12,873.51  |
| COUNTY COLLECTOR TOTAL   | 121,547.12 | 79.65           |            | 121,626.77 |
| * YEAR TO DATE TOTALS *  | 134,419.69 | 80.59           |            | 134,500.28 |

AGENCY: 1500 CAPITAL TOWN

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY                    | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|-----------------------------|-----------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR            | 40,301.62 | 165.84          | 2.67-      | 40,464.79  |
| 31   | PRIOR YEAR REFUNDS          | 1,060.19- | 4.36-           |            | 1,064.55-  |
| 35   | COUNTY AGENT REDEMPTIONS PT | 52.29     | .21             |            | 52.50      |
| 36   | COUNTY AGENT REDEMPTIONS MH | 6.88      | .03             |            | 6.91       |
|  | * TOTALS *                  | 39,300.60 | 161.72          | 2.67-      | 39,459.65  |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 1500 CAPITAL TOWN |                             |           |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT       | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT   |
|-------------------------|--------------|-----------------|------------|--------------|
| COUNTY COLLECTOR TOTAL  | 1,164,349.36 | 692.74          | 9.57-      | 1,165,032.53 |
| * YEAR TO DATE TOTALS * | 1,164,349.36 | 692.74          | 9.57-      | 1,165,032.53 |

AGENCY: 1501 WOODSIDE TOWN

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY                    | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|-----------------------------|----------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR            | 4,826.26 | 19.88           |            | 4,846.14   |
| 31  | PRIOR YEAR REFUNDS          | 70.19-   | .29-            |            | 70.48-     |
| 35  | COUNTY AGENT REDEMPTIONS PT | 7.75     | .03             |            | 7.78       |
|   | * TOTALS *                  | 4,763.82 | 19.62           |            | 4,783.44   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 1501 WOODSIDE TOWN |                             |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|------------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 153,039.33 | 96.63           |            | 153,135.96 |
| * YEAR TO DATE TOTALS * | 153,039.33 | 96.63           |            | 153,135.96 |

AGENCY: 1502 SPRINGFIELD TOWN

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|----------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 3,097.83 | 12.75           |            | 3,110.58   |
|  | * TOTALS *       | 3,097.83 | 12.75           |            | 3,110.58   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 1502 SPRINGFIELD TOWN |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|------------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 121,456.84 | 130.20          |            | 121,587.04 |
| * YEAR TO DATE TOTALS * | 121,456.84 | 130.20          |            | 121,587.04 |

AGENCY: 1503 AUBURN TOWN

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY                    | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|-----------------------------|----------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR            | 2,215.50 | 9.13            |            | 2,224.63   |
| 35  | COUNTY AGENT REDEMPTIONS PT | 3.96     | .02             |            | 3.98       |
|   | * TOTALS *                  | 2,219.46 | 9.15            |            | 2,228.61   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 1503 AUBURN TOWN |                             |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 60,550.36 | 36.50           | 1.15-      | 60,585.71  |
| * YEAR TO DATE TOTALS * | 60,550.36 | 36.50           | 1.15-      | 60,585.71  |

AGENCY: 1504 BALL TOWN

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY           | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|--------------------|----------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR   | 1,721.97 | 7.08            |            | 1,729.05   |
| 31  | PRIOR YEAR REFUNDS | .41-     |                 |            | .41-       |
|   | * TOTALS *         | 1,721.56 | 7.08            |            | 1,728.64   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 1504 BALL TOWN |                    |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 59,589.19 | 103.37          |            | 59,692.56  |
| * YEAR TO DATE TOTALS * | 59,589.19 | 103.37          |            | 59,692.56  |

AGENCY: 1505 BUFFALO HART TOWN

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|------------------|--------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR | 224.93 | .93             |            | 225.86     |
|   | * TOTALS *       | 224.93 | .93             |            | 225.86     |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 1505 BUFFALO HART TOWN |                  |        |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 18,631.70 | 12.52           |            | 18,644.22  |
| * YEAR TO DATE TOTALS * | 18,631.70 | 12.52           |            | 18,644.22  |

AGENCY: 1506 CARTWRIGHT TOWN

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|------------------|----------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR | 1,975.91 | 8.14            |            | 1,984.05   |
|   | * TOTALS *       | 1,975.91 | 8.14            |            | 1,984.05   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 1506 CARTWRIGHT TOWN |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 97,192.92 | 239.47          |            | 97,432.39  |
| * YEAR TO DATE TOTALS * | 97,192.92 | 239.47          |            | 97,432.39  |

AGENCY: 1507 CLEARLAKE TOWN

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY                    | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|-----------------------------|----------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR            | 3,872.33 | 15.96           |            | 3,888.29   |
| 36   | COUNTY AGENT REDEMPTIONS MH | 2.21     | .01             |            | 2.22       |
|  | * TOTALS *                  | 3,874.54 | 15.97           |            | 3,890.51   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 1507 CLEARLAKE TOWN |                             |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|------------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 171,626.08 | 91.88           |            | 171,717.96 |
| * YEAR TO DATE TOTALS * | 171,626.08 | 91.88           |            | 171,717.96 |

AGENCY: 1508 CHATHAM TOWN

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|----------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 2,102.11 | 8.66            |            | 2,110.77   |
|  | * TOTALS *       | 2,102.11 | 8.66            |            | 2,110.77   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 1508 CHATHAM TOWN |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|------------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 112,256.26 | 56.28           |            | 112,312.54 |
| * YEAR TO DATE TOTALS * | 112,256.26 | 56.28           |            | 112,312.54 |

AGENCY: 1509 COOPER TOWN

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|------------------|--------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR | 311.74 | 1.29            |            | 313.03     |
|   | * TOTALS *       | 311.74 | 1.29            |            | 313.03     |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 1509 COOPER TOWN |                  |        |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 24,373.25 | 13.42           |            | 24,386.67  |
| * YEAR TO DATE TOTALS * | 24,373.25 | 13.42           |            | 24,386.67  |

AGENCY: 1510 COTTON HILL TOWN

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY                    | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|-----------------------------|----------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR            | 2,615.02 | 10.76           |            | 2,625.78   |
| 36   | COUNTY AGENT REDEMPTIONS MH | 3.97     | .02             |            | 3.99       |
|  | * TOTALS *                  | 2,618.99 | 10.78           |            | 2,629.77   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 1510 COTTON HILL TOWN |                             |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 66,734.57 | 36.97           |            | 66,771.54  |
| * YEAR TO DATE TOTALS * | 66,734.57 | 36.97           |            | 66,771.54  |

AGENCY: 1511 CURRAN TOWN

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|------------------|----------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR | 2,877.79 | 11.84           |            | 2,889.63   |
|   | * TOTALS *       | 2,877.79 | 11.84           |            | 2,889.63   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 1511 CURRAN TOWN |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 87,308.91 | 197.15          |            | 87,506.06  |
| * YEAR TO DATE TOTALS * | 87,308.91 | 197.15          |            | 87,506.06  |

AGENCY: 1512 DIVERNON TOWN

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|------------------|----------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR | 1,860.21 | 7.67            |            | 1,867.88   |
|   | * TOTALS *       | 1,860.21 | 7.67            |            | 1,867.88   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 1512 DIVERNON TOWN |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|------------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 112,674.81 | 51.25           |            | 112,726.06 |
| * YEAR TO DATE TOTALS * | 112,674.81 | 51.25           |            | 112,726.06 |

AGENCY: 1513 FANCY CREEK TOWN

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|----------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 1,446.47 | 5.95            |            | 1,452.42   |
|  | * TOTALS *       | 1,446.47 | 5.95            |            | 1,452.42   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 1513 FANCY CREEK TOWN |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 58,317.21 | 37.46           |            | 58,354.67  |
| * YEAR TO DATE TOTALS * | 58,317.21 | 37.46           |            | 58,354.67  |

AGENCY: 1514 GARDNER TOWN

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|----------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 2,339.88 | 9.64            |            | 2,349.52   |
|  | * TOTALS *       | 2,339.88 | 9.64            |            | 2,349.52   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 1514 GARDNER TOWN |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 99,895.70 | 209.26          |            | 100,104.96 |
| * YEAR TO DATE TOTALS * | 99,895.70 | 209.26          |            | 100,104.96 |

AGENCY: 1515 ILLIOPOLIS TOWN

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|------------------|--------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR | 280.50 | 1.16            |            | 281.66     |
|   | * TOTALS *       | 280.50 | 1.16            |            | 281.66     |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 1515 ILLIOPOLIS TOWN |                  |        |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 32,487.20 | 19.01           |            | 32,506.21  |
| * YEAR TO DATE TOTALS * | 32,487.20 | 19.01           |            | 32,506.21  |

AGENCY: 1516 ISLAND GROVE TOWN

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|------------------|--------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR | 896.03 | 3.69            |            | 899.72     |
|   | * TOTALS *       | 896.03 | 3.69            |            | 899.72     |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 1516 ISLAND GROVE TOWN |                  |        |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 24,175.84 | 18.18           |            | 24,194.02  |
| * YEAR TO DATE TOTALS * | 24,175.84 | 18.18           |            | 24,194.02  |

AGENCY: 1517 LANESVILLE TOWN

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|------------------|----------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR | 2,892.50 | 11.93           |            | 2,904.43   |
|   | * TOTALS *       | 2,892.50 | 11.93           |            | 2,904.43   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 1517 LANESVILLE TOWN |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                          | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--------------------------|-----------|-----------------|------------|------------|
| TOWNSHIP COLLECTOR TOTAL | 20,058.16 | 1.47            |            | 20,059.63  |
| COUNTY COLLECTOR TOTAL   | 26,465.14 | 25.61           |            | 26,490.75  |
| * YEAR TO DATE TOTALS *  | 46,523.30 | 27.08           |            | 46,550.38  |

AGENCY: 1518 LOAMI TOWN

COUNTY COLLECTOR SETTLEMENT

| SETL CODE | CATEGORY                    | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-----------|-----------------------------|----------|-----------------|------------|------------|
| 05        | COUNTY COLLECTOR            | 1,427.39 | 5.88            |            | 1,433.27   |
| 36        | COUNTY AGENT REDEMPTIONS MH | 12.26    | .05             |            | 12.31      |
|           | * TOTALS *                  | 1,439.65 | 5.93            |            | 1,445.58   |

TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 1518 LOAMI TOWN

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 45,476.88 | 119.66          |            | 45,596.54  |
| * YEAR TO DATE TOTALS * | 45,476.88 | 119.66          |            | 45,596.54  |

AGENCY: 1519 MAXWELL TOWN

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|--------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 55.15  | .23             |            | 55.38      |
|  | * TOTALS *       | 55.15  | .23             |            | 55.38      |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 1519 MAXWELL TOWN |                  |        |                 |            |            |

YEAR TO DATE RECAP

|                          | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--------------------------|-----------|-----------------|------------|------------|
| TOWNSHIP COLLECTOR TOTAL | 12,364.69 | 3.64            |            | 12,368.33  |
| COUNTY COLLECTOR TOTAL   | 4,691.39  | 3.30            |            | 4,694.69   |
| * YEAR TO DATE TOTALS *  | 17,056.08 | 6.94            |            | 17,063.02  |

AGENCY: 1520 MECHANICSBURG TOWN

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|--------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 796.04 | 3.28            |            | 799.32     |
|  | * TOTALS *       | 796.04 | 3.28            |            | 799.32     |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 1520 MECHANICSBURG TOWN |                  |        |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 37,919.02 | 24.85           |            | 37,943.87  |
| * YEAR TO DATE TOTALS * | 37,919.02 | 24.85           |            | 37,943.87  |

AGENCY: 1521 NEW BERLIN TOWN

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|------------------|--------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR | 694.71 | 2.86            |            | 697.57     |
|   | * TOTALS *       | 694.71 | 2.86            |            | 697.57     |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 1521 NEW BERLIN TOWN |                  |        |                 |            |            |

YEAR TO DATE RECAP

|                          | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--------------------------|-----------|-----------------|------------|------------|
| TOWNSHIP COLLECTOR TOTAL | 21,214.42 | 7.00            |            | 21,221.42  |
| COUNTY COLLECTOR TOTAL   | 19,741.76 | 16.71           | 164.73     | 19,923.20  |
| * YEAR TO DATE TOTALS *  | 40,956.18 | 23.71           | 164.73     | 41,144.62  |

AGENCY: 1522 PAWNEE TOWN

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|------------------|----------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR | 2,179.83 | 8.98            |            | 2,188.81   |
|   | * TOTALS *       | 2,179.83 | 8.98            |            | 2,188.81   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 1522 PAWNEE TOWN |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|------------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 106,421.74 | 252.09          |            | 106,673.83 |
| * YEAR TO DATE TOTALS * | 106,421.74 | 252.09          |            | 106,673.83 |

AGENCY: 1523 ROCHESTER TOWN

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|----------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 4,077.94 | 16.81           |            | 4,094.75   |
|  | * TOTALS *       | 4,077.94 | 16.81           |            | 4,094.75   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 1523 ROCHESTER TOWN |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|------------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 145,608.29 | 320.07          |            | 145,928.36 |
| * YEAR TO DATE TOTALS * | 145,608.29 | 320.07          |            | 145,928.36 |

AGENCY: 1525 TALKINGTON TOWN

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|------------------|--------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR | 547.98 | 2.26            |            | 550.24     |
|   | * TOTALS *       | 547.98 | 2.26            |            | 550.24     |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 1525 TALKINGTON TOWN |                  |        |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 37,427.57 | 88.04           |            | 37,515.61  |
| * YEAR TO DATE TOTALS * | 37,427.57 | 88.04           |            | 37,515.61  |

AGENCY: 1526 WILLIAMS TOWN

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|------------------|----------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR | 3,483.74 | 14.34           |            | 3,498.08   |
|   | * TOTALS *       | 3,483.74 | 14.34           |            | 3,498.08   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 1526 WILLIAMS TOWN |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|------------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 126,344.53 | 73.03           |            | 126,417.56 |
| * YEAR TO DATE TOTALS * | 126,344.53 | 73.03           |            | 126,417.56 |

AGENCY: 2001 WOODSIDE R&B

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY                    | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|-----------------------------|-----------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR            | 13,054.78 | 53.77           |            | 13,108.55  |
| 31   | PRIOR YEAR REFUNDS          | 188.09-   | .78-            |            | 188.87-    |
| 35   | COUNTY AGENT REDEMPTIONS PT | 20.76     | .09             |            | 20.85      |
|  | * TOTALS *                  | 12,887.45 | 53.08           |            | 12,940.53  |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 2001 WOODSIDE R&B |                             |           |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|------------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 413,964.36 | 261.36          |            | 414,225.72 |
| * YEAR TO DATE TOTALS * | 413,964.36 | 261.36          |            | 414,225.72 |

AGENCY: 2002 SPRINGFIELD R&B

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|------------------|----------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR | 3,227.97 | 13.30           |            | 3,241.27   |
|   | * TOTALS *       | 3,227.97 | 13.30           |            | 3,241.27   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 2002 SPRINGFIELD R&B |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|------------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 126,551.72 | 135.68          |            | 126,687.40 |
| * YEAR TO DATE TOTALS * | 126,551.72 | 135.68          |            | 126,687.40 |

AGENCY: 2003 AUBURN R&B

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY                    | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|-----------------------------|----------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR            | 6,835.72 | 28.16           |            | 6,863.88   |
| 35   | COUNTY AGENT REDEMPTIONS PT | 12.14    | .04             |            | 12.18      |
|  | * TOTALS *                  | 6,847.86 | 28.20           |            | 6,876.06   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 2003 AUBURN R&B |                             |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|------------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 186,822.32 | 112.84          | 3.52-      | 186,931.64 |
| * YEAR TO DATE TOTALS * | 186,822.32 | 112.84          | 3.52-      | 186,931.64 |

AGENCY: 2004 BALL R&B

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY           | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|--------------------|----------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR   | 6,521.67 | 26.88           |            | 6,548.55   |
| 31   | PRIOR YEAR REFUNDS | 1.57-    | .01-            |            | 1.58-      |
|  | * TOTALS *         | 6,520.10 | 26.87           |            | 6,546.97   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 2004 BALL R&B |                    |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|------------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 225,684.73 | 391.49          |            | 226,076.22 |
| * YEAR TO DATE TOTALS * | 225,684.73 | 391.49          |            | 226,076.22 |

AGENCY: 2005 BUFFALO HART R&B

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|--------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 564.79 | 2.33            |            | 567.12     |
|  | * TOTALS *       | 564.79 | 2.33            |            | 567.12     |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 2005 BUFFALO HART R&B |                  |        |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 46,784.21 | 31.48           |            | 46,815.69  |
| * YEAR TO DATE TOTALS * | 46,784.21 | 31.48           |            | 46,815.69  |

AGENCY: 2006 CARTWRIGHT R&B

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|----------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 4,159.80 | 17.13           |            | 4,176.93   |
|  | * TOTALS *       | 4,159.80 | 17.13           |            | 4,176.93   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 2006 CARTWRIGHT R&B |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|------------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 204,615.21 | 504.14          |            | 205,119.35 |
| * YEAR TO DATE TOTALS * | 204,615.21 | 504.14          |            | 205,119.35 |

AGENCY: 2007 CLEARLAKE R&B

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY                    | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|-----------------------------|----------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR            | 6,216.74 | 25.60           |            | 6,242.34   |
| 36  | COUNTY AGENT REDEMPTIONS MH | 3.55     | .01             |            | 3.56       |
|   | * TOTALS *                  | 6,220.29 | 25.61           |            | 6,245.90   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 2007 CLEARLAKE R&B |                             |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|------------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 275,530.11 | 147.47          |            | 275,677.58 |
| * YEAR TO DATE TOTALS * | 275,530.11 | 147.47          |            | 275,677.58 |

AGENCY: 2008 CHATHAM R&B

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|------------------|----------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR | 5,112.45 | 21.06           |            | 5,133.51   |
|   | * TOTALS *       | 5,112.45 | 21.06           |            | 5,133.51   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 2008 CHATHAM R&B |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|------------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 273,015.82 | 136.90          |            | 273,152.72 |
| * YEAR TO DATE TOTALS * | 273,015.82 | 136.90          |            | 273,152.72 |

AGENCY: 2009 COOPER R&B

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|--------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 771.07 | 3.17            |            | 774.24     |
|  | * TOTALS *       | 771.07 | 3.17            |            | 774.24     |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 2009 COOPER R&B |                  |        |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 60,285.35 | 33.19           |            | 60,318.54  |
| * YEAR TO DATE TOTALS * | 60,285.35 | 33.19           |            | 60,318.54  |

AGENCY: 2010 COTTON HILL R&B

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY                    | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|-----------------------------|----------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR            | 3,484.49 | 14.35           |            | 3,498.84   |
| 36  | COUNTY AGENT REDEMPTIONS MH | 5.29     | .02             |            | 5.31       |
|   | * TOTALS *                  | 3,489.78 | 14.37           |            | 3,504.15   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 2010 COTTON HILL R&B |                             |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 88,925.33 | 49.29           |            | 88,974.62  |
| * YEAR TO DATE TOTALS * | 88,925.33 | 49.29           |            | 88,974.62  |

AGENCY: 2011 CURRAN R&B

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|----------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 3,502.20 | 14.43           |            | 3,516.63   |
|  | * TOTALS *       | 3,502.20 | 14.43           |            | 3,516.63   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 2011 CURRAN R&B |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|------------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 106,252.36 | 239.95          |            | 106,492.31 |
| * YEAR TO DATE TOTALS * | 106,252.36 | 239.95          |            | 106,492.31 |

AGENCY: 2012 DIVERNON R&B

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|----------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 2,133.07 | 8.78            |            | 2,141.85   |
|  | * TOTALS *       | 2,133.07 | 8.78            |            | 2,141.85   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 2012 DIVERNON R&B |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|------------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 129,201.89 | 58.84           |            | 129,260.73 |
| * YEAR TO DATE TOTALS * | 129,201.89 | 58.84           |            | 129,260.73 |

AGENCY: 2013 FANCY CREEK R&B

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|------------------|----------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR | 6,996.17 | 28.82           |            | 7,024.99   |
|   | * TOTALS *       | 6,996.17 | 28.82           |            | 7,024.99   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 2013 FANCY CREEK R&B |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|------------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 282,061.60 | 181.51          |            | 282,243.11 |
| * YEAR TO DATE TOTALS * | 282,061.60 | 181.51          |            | 282,243.11 |

AGENCY: 2014 GARDNER R&B

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|------------------|----------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR | 8,105.30 | 33.39           |            | 8,138.69   |
|   | * TOTALS *       | 8,105.30 | 33.39           |            | 8,138.69   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 2014 GARDNER R&B |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|------------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 346,035.18 | 724.97          |            | 346,760.15 |
| * YEAR TO DATE TOTALS * | 346,035.18 | 724.97          |            | 346,760.15 |

AGENCY: 2015 ILLIOPOLIS R&B

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|--------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 625.45 | 2.58            |            | 628.03     |
|  | * TOTALS *       | 625.45 | 2.58            |            | 628.03     |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 2015 ILLIOPOLIS R&B |                  |        |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 72,434.98 | 42.42           |            | 72,477.40  |
| * YEAR TO DATE TOTALS * | 72,434.98 | 42.42           |            | 72,477.40  |

AGENCY: 2016 ISLAND GROVE R&B

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|----------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 1,766.11 | 7.27            |            | 1,773.38   |
|  | * TOTALS *       | 1,766.11 | 7.27            |            | 1,773.38   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 2016 ISLAND GROVE R&B |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 47,651.80 | 35.84           |            | 47,687.64  |
| * YEAR TO DATE TOTALS * | 47,651.80 | 35.84           |            | 47,687.64  |

AGENCY: 2017 LANESVILLE R&B

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|----------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 2,039.63 | 8.40            |            | 2,048.03   |
|  | * TOTALS *       | 2,039.63 | 8.40            |            | 2,048.03   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 2017 LANESVILLE R&B |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                          | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--------------------------|-----------|-----------------|------------|------------|
| TOWNSHIP COLLECTOR TOTAL | 14,143.90 | 1.03            |            | 14,144.93  |
| COUNTY COLLECTOR TOTAL   | 18,661.74 | 18.06           |            | 18,679.80  |
| * YEAR TO DATE TOTALS *  | 32,805.64 | 19.09           |            | 32,824.73  |

AGENCY: 2018 LOAMI R&B

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY                    | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|-----------------------------|----------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR            | 1,564.86 | 6.44            |            | 1,571.30   |
| 36  | COUNTY AGENT REDEMPTIONS MH | 13.45    | .05             |            | 13.50      |
|   | * TOTALS *                  | 1,578.31 | 6.49            |            | 1,584.80   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 2018 LOAMI R&B |                             |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 49,856.59 | 131.17          |            | 49,987.76  |
| * YEAR TO DATE TOTALS * | 49,856.59 | 131.17          |            | 49,987.76  |

AGENCY: 2019 MAXWELL R&B

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|------------------|--------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR | 98.86  | .41             |            | 99.27      |
|   | * TOTALS *       | 98.86  | .41             |            | 99.27      |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 2019 MAXWELL R&B |                  |        |                 |            |            |

YEAR TO DATE RECAP

|                          | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--------------------------|-----------|-----------------|------------|------------|
| TOWNSHIP COLLECTOR TOTAL | 22,165.69 | 6.53            |            | 22,172.22  |
| COUNTY COLLECTOR TOTAL   | 8,410.06  | 5.89            |            | 8,415.95   |
| * YEAR TO DATE TOTALS *  | 30,575.75 | 12.42           |            | 30,588.17  |

AGENCY: 2020 MECHANICSBURG R&B

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|------------------|----------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR | 1,386.34 | 5.71            |            | 1,392.05   |
|   | * TOTALS *       | 1,386.34 | 5.71            |            | 1,392.05   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 2020 MECHANICSBURG R&B |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 66,034.73 | 43.60           |            | 66,078.33  |
| * YEAR TO DATE TOTALS * | 66,034.73 | 43.60           |            | 66,078.33  |

AGENCY: 2021 NEW BERLIN R&B

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|----------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 1,233.78 | 5.09            |            | 1,238.87   |
|  | * TOTALS *       | 1,233.78 | 5.09            |            | 1,238.87   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 2021 NEW BERLIN R&B |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                          | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--------------------------|-----------|-----------------|------------|------------|
| TOWNSHIP COLLECTOR TOTAL | 37,675.79 | 12.49           |            | 37,688.28  |
| COUNTY COLLECTOR TOTAL   | 35,060.28 | 29.89           | 292.69     | 35,382.86  |
| * YEAR TO DATE TOTALS *  | 72,736.07 | 42.38           | 292.69     | 73,071.14  |

AGENCY: 2022 PAWNEE R&B

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|----------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 2,934.81 | 12.09           |            | 2,946.90   |
|  | * TOTALS *       | 2,934.81 | 12.09           |            | 2,946.90   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 2022 PAWNEE R&B |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|------------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 143,278.23 | 339.39          |            | 143,617.62 |
| * YEAR TO DATE TOTALS * | 143,278.23 | 339.39          |            | 143,617.62 |

AGENCY: 2023 ROCHESTER R&B

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|------------------|----------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR | 8,612.89 | 35.47           |            | 8,648.36   |
|   | * TOTALS *       | 8,612.89 | 35.47           |            | 8,648.36   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 2023 ROCHESTER R&B |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|------------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 307,535.67 | 675.18          |            | 308,210.85 |
| * YEAR TO DATE TOTALS * | 307,535.67 | 675.18          |            | 308,210.85 |

AGENCY: 2025 TALKINGTON R&B

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|----------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 1,514.86 | 6.25            |            | 1,521.11   |
|  | * TOTALS *       | 1,514.86 | 6.25            |            | 1,521.11   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 2025 TALKINGTON R&B |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|------------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 103,465.48 | 243.41          |            | 103,708.89 |
| * YEAR TO DATE TOTALS * | 103,465.48 | 243.41          |            | 103,708.89 |

AGENCY: 2026 WILLIAMS R&B

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|----------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 4,864.56 | 20.02           |            | 4,884.58   |
|  | * TOTALS *       | 4,864.56 | 20.02           |            | 4,884.58   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 2026 WILLIAMS R&B |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|------------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 176,423.77 | 102.09          |            | 176,525.86 |
| * YEAR TO DATE TOTALS * | 176,423.77 | 102.09          |            | 176,525.86 |

AGENCY: 2500 SPFLD AIRPORT AUTH.

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY                    | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|-----------------------------|-----------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR            | 52,419.35 | 215.77          | 2.68-      | 52,632.44  |
| 31  | PRIOR YEAR REFUNDS          | 1,209.69- | 4.98-           |            | 1,214.67-  |
| 35  | COUNTY AGENT REDEMPTIONS PT | 66.65     | .27             |            | 66.92      |
| 36  | COUNTY AGENT REDEMPTIONS MH | 7.85      | .03             |            | 7.88       |
|   | * TOTALS *                  | 51,284.16 | 211.09          | 2.68-      | 51,492.57  |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 2500 SPFLD AIRPORT AUTH. |                             |           |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT       | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT   |
|-------------------------|--------------|-----------------|------------|--------------|
| COUNTY COLLECTOR TOTAL  | 1,569,330.70 | 1,070.15        | 9.95-      | 1,570,390.90 |
| * YEAR TO DATE TOTALS * | 1,569,330.70 | 1,070.15        | 9.95-      | 1,570,390.90 |

AGENCY: 3001 ATHENS-FNCY PRIE FPD

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|--------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 652.01 | 2.68            |            | 654.69     |
|  | * TOTALS *       | 652.01 | 2.68            |            | 654.69     |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3001 ATHENS-FNCY PRIE FPD |                  |        |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 27,142.92 | 22.55           |            | 27,165.47  |
| * YEAR TO DATE TOTALS * | 27,142.92 | 22.55           |            | 27,165.47  |

AGENCY: 3002 AUBURN FIRE & RESCUE

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|----------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 2,457.88 | 10.14           |            | 2,468.02   |
|  | * TOTALS *       | 2,457.88 | 10.14           |            | 2,468.02   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3002 AUBURN FIRE & RESCUE |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 68,117.43 | 46.81           |            | 68,164.24  |
| * YEAR TO DATE TOTALS * | 68,117.43 | 46.81           |            | 68,164.24  |

AGENCY: 3003 BUFFALO FPD

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|------------------|----------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR | 1,784.37 | 7.35            |            | 1,791.72   |
|   | * TOTALS *       | 1,784.37 | 7.35            |            | 1,791.72   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3003 BUFFALO FPD |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                          | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--------------------------|-----------|-----------------|------------|------------|
| TOWNSHIP COLLECTOR TOTAL | 6,865.96  | .51             |            | 6,866.47   |
| COUNTY COLLECTOR TOTAL   | 37,066.84 | 27.74           |            | 37,094.58  |
| * YEAR TO DATE TOTALS *  | 43,932.80 | 28.25           |            | 43,961.05  |

AGENCY: 3005 CHATHAM FPD

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY           | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|--------------------|-----------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR   | 28,582.03 | 117.73          |            | 28,699.76  |
| 31  | PRIOR YEAR REFUNDS | 3.91-     | .02-            |            | 3.93-      |
|   | * TOTALS *         | 28,578.12 | 117.71          |            | 28,695.83  |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3005 CHATHAM FPD |                    |           |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT       | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT   |
|-------------------------|--------------|-----------------|------------|--------------|
| COUNTY COLLECTOR TOTAL  | 1,148,941.78 | 1,317.42        |            | 1,150,259.20 |
| * YEAR TO DATE TOTALS * | 1,148,941.78 | 1,317.42        |            | 1,150,259.20 |

AGENCY: 3006 DIVERNON FPD

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|----------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 1,137.20 | 4.69            |            | 1,141.89   |
|  | * TOTALS *       | 1,137.20 | 4.69            |            | 1,141.89   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3006 DIVERNON FPD |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 76,827.42 | 53.50           |            | 76,880.92  |
| * YEAR TO DATE TOTALS * | 76,827.42 | 53.50           |            | 76,880.92  |

AGENCY: 3007 EAST SIDE FPD

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|------------------|----------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR | 2,320.02 | 9.55            |            | 2,329.57   |
|   | * TOTALS *       | 2,320.02 | 9.55            |            | 2,329.57   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3007 EAST SIDE FPD |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 66,600.00 | 66.25           |            | 66,666.25  |
| * YEAR TO DATE TOTALS * | 66,600.00 | 66.25           |            | 66,666.25  |

AGENCY: 3008 ELKHART FPD

COUNTY COLLECTOR SETTLEMENT

| SETL CODE | CATEGORY | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-----------|----------|--------|-----------------|------------|------------|
|-----------|----------|--------|-----------------|------------|------------|

\* TOTALS \*

TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3008 ELKHART FPD

YEAR TO DATE RECAP

|                         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|--------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 129.21 | .03             |            | 129.24     |
| * YEAR TO DATE TOTALS * | 129.21 | .03             |            | 129.24     |

AGENCY: 3009 ILLIOPOLIS FPD

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|--------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 349.88 | 1.44            |            | 351.32     |
|  | * TOTALS *       | 349.88 | 1.44            |            | 351.32     |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3009 ILLIOPOLIS FPD |                  |        |                 |            |            |

YEAR TO DATE RECAP

|                          | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--------------------------|-----------|-----------------|------------|------------|
| TOWNSHIP COLLECTOR TOTAL | 1,514.69  | .11             |            | 1,514.80   |
| COUNTY COLLECTOR TOTAL   | 35,421.07 | 20.60           |            | 35,441.67  |
| * YEAR TO DATE TOTALS *  | 36,935.76 | 20.71           |            | 36,956.47  |

AGENCY: 3010 ISLAND GROVE FPD

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|----------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 1,251.88 | 5.16            |            | 1,257.04   |
|  | * TOTALS *       | 1,251.88 | 5.16            |            | 1,257.04   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3010 ISLAND GROVE FPD |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 33,777.39 | 25.40           |            | 33,802.79  |
| * YEAR TO DATE TOTALS * | 33,777.39 | 25.40           |            | 33,802.79  |

AGENCY: 3011 LAKE SPFLD FPD

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|--------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 461.62 | 1.90            |            | 463.52     |
|  | * TOTALS *       | 461.62 | 1.90            |            | 463.52     |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3011 LAKE SPFLD FPD |                  |        |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 10,752.22 | 15.79           |            | 10,768.01  |
| * YEAR TO DATE TOTALS * | 10,752.22 | 15.79           |            | 10,768.01  |

AGENCY: 3012 LOAMI FPD

COUNTY COLLECTOR SETTLEMENT

| SETL CODE | CATEGORY                    | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-----------|-----------------------------|--------|-----------------|------------|------------|
| 05        | COUNTY COLLECTOR            | 886.68 | 3.65            |            | 890.33     |
| 36        | COUNTY AGENT REDEMPTIONS MH | 7.22   | .03             |            | 7.25       |
|           | * TOTALS *                  | 893.90 | 3.68            |            | 897.58     |

TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3012 LOAMI FPD

YEAR TO DATE RECAP

|                          | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--------------------------|-----------|-----------------|------------|------------|
| TOWNSHIP COLLECTOR TOTAL | 6,705.71  | 1.98            |            | 6,707.69   |
| COUNTY COLLECTOR TOTAL   | 27,145.01 | 63.60           |            | 27,208.61  |
| * YEAR TO DATE TOTALS *  | 33,850.72 | 65.58           |            | 33,916.30  |

AGENCY: 3013 MECHANICSBURG FPD

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|------------------|----------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR | 1,881.40 | 7.72            |            | 1,889.12   |
|   | * TOTALS *       | 1,881.40 | 7.72            |            | 1,889.12   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3013 MECHANICSBURG FPD |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                          | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--------------------------|-----------|-----------------|------------|------------|
| TOWNSHIP COLLECTOR TOTAL | 4,452.51  | .31             |            | 4,452.82   |
| COUNTY COLLECTOR TOTAL   | 70,121.80 | 48.97           |            | 70,170.77  |
| * YEAR TO DATE TOTALS *  | 74,574.31 | 49.28           |            | 74,623.59  |

AGENCY: 3014 NEW BERLIN FPD

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|----------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 1,023.86 | 4.22            |            | 1,028.08   |
|  | * TOTALS *       | 1,023.86 | 4.22            |            | 1,028.08   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3014 NEW BERLIN FPD |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                          | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--------------------------|-----------|-----------------|------------|------------|
| TOWNSHIP COLLECTOR TOTAL | 31,265.92 | 10.37           |            | 31,276.29  |
| COUNTY COLLECTOR TOTAL   | 29,095.43 | 24.76           | 242.82     | 29,363.01  |
| * YEAR TO DATE TOTALS *  | 60,361.35 | 35.13           | 242.82     | 60,639.30  |

AGENCY: 3015 NORTH SIDE FPD

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|----------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 1,915.04 | 7.89            |            | 1,922.93   |
|  | * TOTALS *       | 1,915.04 | 7.89            |            | 1,922.93   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3015 NORTH SIDE FPD |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 67,281.11 | 116.51          |            | 67,397.62  |
| * YEAR TO DATE TOTALS * | 67,281.11 | 116.51          |            | 67,397.62  |

AGENCY: 3016 SOUTH OAK KNOLLS FPD

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|----------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 3,367.29 | 13.87           |            | 3,381.16   |
|  | * TOTALS *       | 3,367.29 | 13.87           |            | 3,381.16   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3016 SOUTH OAK KNOLLS FPD |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 96,746.74 | 61.33           |            | 96,808.07  |
| * YEAR TO DATE TOTALS * | 96,746.74 | 61.33           |            | 96,808.07  |

AGENCY: 3017 PAWNEE FPD

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|----------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 5,447.55 | 22.44           |            | 5,469.99   |
|  | * TOTALS *       | 5,447.55 | 22.44           |            | 5,469.99   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3017 PAWNEE FPD |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|------------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 264,427.98 | 540.30          |            | 264,968.28 |
| * YEAR TO DATE TOTALS * | 264,427.98 | 540.30          |            | 264,968.28 |

AGENCY: 3018 PLEASANT PLAINS FPD

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|------------------|----------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR | 2,118.86 | 8.72            |            | 2,127.58   |
|   | * TOTALS *       | 2,118.86 | 8.72            |            | 2,127.58   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3018 PLEASANT PLAINS FPD |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 89,057.45 | 211.17          |            | 89,268.62  |
| * YEAR TO DATE TOTALS * | 89,057.45 | 211.17          |            | 89,268.62  |

AGENCY: 3019 ROCHESTER FPD

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY                    | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|-----------------------------|-----------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR            | 10,049.45 | 41.42           |            | 10,090.87  |
| 36  | COUNTY AGENT REDEMPTIONS MH | 3.25      | .01             |            | 3.26       |
|   | * TOTALS *                  | 10,052.70 | 41.43           |            | 10,094.13  |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3019 ROCHESTER FPD |                             |           |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|------------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 332,974.88 | 573.20          |            | 333,548.08 |
| * YEAR TO DATE TOTALS * | 332,974.88 | 573.20          |            | 333,548.08 |

AGENCY: 3020 SHERMAN FPD

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|------------------|----------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR | 7,501.83 | 30.90           |            | 7,532.73   |
|   | * TOTALS *       | 7,501.83 | 30.90           |            | 7,532.73   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3020 SHERMAN FPD |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|------------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 267,464.25 | 169.75          |            | 267,634.00 |
| * YEAR TO DATE TOTALS * | 267,464.25 | 169.75          |            | 267,634.00 |

AGENCY: 3021 SOUTH LAWN FPD

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|----------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 1,195.23 | 4.92            |            | 1,200.15   |
|  | * TOTALS *       | 1,195.23 | 4.92            |            | 1,200.15   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3021 SOUTH LAWN FPD |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 44,860.67 | 24.80           |            | 44,885.47  |
| * YEAR TO DATE TOTALS * | 44,860.67 | 24.80           |            | 44,885.47  |

AGENCY: 3022 SOUTH SIDE FPD

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY                    | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|-----------------------------|----------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR            | 1,687.18 | 6.95            |            | 1,694.13   |
| 31   | PRIOR YEAR REFUNDS          | 213.95-  | .88-            |            | 214.83-    |
| 35   | COUNTY AGENT REDEMPTIONS PT | 23.78    | .10             |            | 23.88      |
|  | * TOTALS *                  | 1,497.01 | 6.17            |            | 1,503.18   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3022 SOUTH SIDE FPD |                             |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 68,955.74 | 39.76           |            | 68,995.50  |
| * YEAR TO DATE TOTALS * | 68,955.74 | 39.76           |            | 68,995.50  |

AGENCY: 3023 VIRDEN FPD

COUNTY COLLECTOR SETTLEMENT

| SETL CODE | CATEGORY                    | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-----------|-----------------------------|--------|-----------------|------------|------------|
| 05        | COUNTY COLLECTOR            | 912.78 | 3.77            |            | 916.55     |
| 35        | COUNTY AGENT REDEMPTIONS PT | 11.01  | .04             |            | 11.05      |
|           | * TOTALS *                  | 923.79 | 3.81            |            | 927.60     |

TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3023 VIRDEN FPD

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 39,420.26 | 48.97           | 3.22-      | 39,466.01  |
| * YEAR TO DATE TOTALS * | 39,420.26 | 48.97           | 3.22-      | 39,466.01  |

AGENCY: 3025 WILLIAMSVILLE FPD

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|------------------|----------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR | 2,821.29 | 11.63           |            | 2,832.92   |
|   | * TOTALS *       | 2,821.29 | 11.63           |            | 2,832.92   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3025 WILLIAMSVILLE FPD |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|------------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 146,992.17 | 75.21           |            | 147,067.38 |
| * YEAR TO DATE TOTALS * | 146,992.17 | 75.21           |            | 147,067.38 |

AGENCY: 3026 WOODSIDE FPD

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|----------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 3,619.75 | 14.91           |            | 3,634.66   |
|  | * TOTALS *       | 3,619.75 | 14.91           |            | 3,634.66   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3026 WOODSIDE FPD |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 95,141.22 | 71.22           |            | 95,212.44  |
| * YEAR TO DATE TOTALS * | 95,141.22 | 71.22           |            | 95,212.44  |

AGENCY: 3027 WESTERN FPD

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|------------------|----------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR | 2,395.13 | 9.86            |            | 2,404.99   |
|   | * TOTALS *       | 2,395.13 | 9.86            |            | 2,404.99   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3027 WESTERN FPD |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|------------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 109,446.17 | 230.08          |            | 109,676.25 |
| * YEAR TO DATE TOTALS * | 109,446.17 | 230.08          |            | 109,676.25 |

AGENCY: 3028 RIVERTON FPD

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY                    | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|-----------------------------|----------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR            | 3,556.47 | 14.65           |            | 3,571.12   |
| 36   | COUNTY AGENT REDEMPTIONS MH | 2.71     | .01             |            | 2.72       |
|  | * TOTALS *                  | 3,559.18 | 14.66           |            | 3,573.84   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3028 RIVERTON FPD |                             |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|------------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 165,297.35 | 87.13           |            | 165,384.48 |
| * YEAR TO DATE TOTALS * | 165,297.35 | 87.13           |            | 165,384.48 |

AGENCY: 3029 CURRAN FPD

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|----------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 1,112.54 | 4.58            |            | 1,117.12   |
|  | * TOTALS *       | 1,112.54 | 4.58            |            | 1,117.12   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3029 CURRAN FPD |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 29,538.45 | 74.74           |            | 29,613.19  |
| * YEAR TO DATE TOTALS * | 29,538.45 | 74.74           |            | 29,613.19  |

AGENCY: 3031 DAWSON AREA FPD

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|------------------|--------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR | 711.15 | 2.93            |            | 714.08     |
|   | * TOTALS *       | 711.15 | 2.93            |            | 714.08     |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3031 DAWSON AREA FPD |                  |        |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 45,077.87 | 28.03           |            | 45,105.90  |
| * YEAR TO DATE TOTALS * | 45,077.87 | 28.03           |            | 45,105.90  |

PTWFPPK TIME 17:11:38  
FOURTH COUNTY COLLECTOR DISTRIBUTION  
MEMO: AUGUST 2019 TAX DISTRIBUTION  
DISTRIBUTION DATE 8/16/19

SANGAMON COUNTY  
PROPERTY TAX SYSTEM  
JOE AIELLO, TREASURER  
2018 TAX PAYABLE 2019  
COUNTY COLLECTOR SETTLEMENT

DATE 8/09/19

PAGE 127

AGENCY: 3032 WAVERLY FPD

COUNTY COLLECTOR SETTLEMENT

| SETL CODE | CATEGORY | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-----------|----------|--------|-----------------|------------|------------|
|-----------|----------|--------|-----------------|------------|------------|

\* TOTALS \*

TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3032 WAVERLY FPD

YEAR TO DATE RECAP

| AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--------|-----------------|------------|------------|
|--------|-----------------|------------|------------|

\* YEAR TO DATE TOTALS \*

AGENCY: 3033 SFPD UNDER LEVY\*

COUNTY COLLECTOR SETTLEMENT

| SETL CODE | CATEGORY | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-----------|----------|--------|-----------------|------------|------------|
|-----------|----------|--------|-----------------|------------|------------|

\* TOTALS \*

TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3033 SFPD UNDER LEVY\*

YEAR TO DATE RECAP

|                         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|--------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | .76    | .01-            |            | .75        |
| * YEAR TO DATE TOTALS * | .76    | .01-            |            | .75        |

AGENCY: 3500 SPFLD MET EXPO AUTH

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY                    | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|-----------------------------|-----------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR            | 37,580.17 | 154.67          | 2.02-      | 37,732.82  |
| 31  | PRIOR YEAR REFUNDS          | 890.12-   | 3.67-           |            | 893.79-    |
| 35  | COUNTY AGENT REDEMPTIONS PT | 48.69     | .20             |            | 48.89      |
| 36  | COUNTY AGENT REDEMPTIONS MH | 5.74      | .02             |            | 5.76       |
|   | * TOTALS *                  | 36,744.48 | 151.22          | 2.02-      | 36,893.68  |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3500 SPFLD MET EXPO AUTH |                             |           |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT       | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT   |
|-------------------------|--------------|-----------------|------------|--------------|
| COUNTY COLLECTOR TOTAL  | 1,101,845.24 | 671.68          | 7.78-      | 1,102,509.14 |
| * YEAR TO DATE TOTALS * | 1,101,845.24 | 671.68          | 7.78-      | 1,102,509.14 |

AGENCY: 4001 AUBURN CORP.

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|--------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 793.39 | 3.27            |            | 796.66     |
|  | * TOTALS *       | 793.39 | 3.27            |            | 796.66     |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4001 AUBURN CORP. |                  |        |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 24,063.18 | 13.99           |            | 24,077.17  |
| * YEAR TO DATE TOTALS * | 24,063.18 | 13.99           |            | 24,077.17  |

AGENCY: 4002 BERLIN CORP.

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|--------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 50.44  | .21             |            | 50.65      |
|  | * TOTALS *       | 50.44  | .21             |            | 50.65      |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4002 BERLIN CORP. |                  |        |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 1,464.10 | 1.39            |            | 1,465.49   |
| * YEAR TO DATE TOTALS * | 1,464.10 | 1.39            |            | 1,465.49   |

AGENCY: 4003 BUFFALO CORP.

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|------------------|--------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR | 498.42 | 2.05            |            | 500.47     |
|   | * TOTALS *       | 498.42 | 2.05            |            | 500.47     |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4003 BUFFALO CORP. |                  |        |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 14,676.99 | 7.50            |            | 14,684.49  |
| * YEAR TO DATE TOTALS * | 14,676.99 | 7.50            |            | 14,684.49  |

AGENCY: 4004 CANTRALL CORP.

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|--------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 24.77  | .10             |            | 24.87      |
|  | * TOTALS *       | 24.77  | .10             |            | 24.87      |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4004 CANTRALL CORP. |                  |        |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 1,645.75 | 1.31            |            | 1,647.06   |
| * YEAR TO DATE TOTALS * | 1,645.75 | 1.31            |            | 1,647.06   |

AGENCY: 4005 CHATHAM CORP.

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY           | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|--------------------|-----------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR   | 18,318.14 | 75.45           |            | 18,393.59  |
| 31  | PRIOR YEAR REFUNDS | 3.38-     | .01-            |            | 3.39-      |
|   | * TOTALS *         | 18,314.76 | 75.44           |            | 18,390.20  |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4005 CHATHAM CORP. |                    |           |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|------------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 742,780.55 | 747.08          |            | 743,527.63 |
| * YEAR TO DATE TOTALS * | 742,780.55 | 747.08          |            | 743,527.63 |

AGENCY: 4006 CLEARLAKE CORP.

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|------------------|--------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR | 104.28 | .43             |            | 104.71     |
|   | * TOTALS *       | 104.28 | .43             |            | 104.71     |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4006 CLEARLAKE CORP. |                  |        |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 1,928.82 | 1.74            |            | 1,930.56   |
| * YEAR TO DATE TOTALS * | 1,928.82 | 1.74            |            | 1,930.56   |

AGENCY: 4007 SPRINGFIELD CORP.

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY                    | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|-----------------------------|------------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR            | 445,313.73 | 1,834.34        | 27.09-     | 447,120.98 |
| 31  | PRIOR YEAR REFUNDS          | 11,088.92- | 45.68-          |            | 11,134.60- |
| 35  | COUNTY AGENT REDEMPTIONS PT | 564.73     | 2.33            |            | 567.06     |
| 36  | COUNTY AGENT REDEMPTIONS MH | 74.43      | .31             |            | 74.74      |
|   | * TOTALS *                  | 434,863.97 | 1,791.30        | 27.09-     | 436,628.18 |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4007 SPRINGFIELD CORP. |                             |            |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT        | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT    |
|-------------------------|---------------|-----------------|------------|---------------|
| COUNTY COLLECTOR TOTAL  | 13,021,915.93 | 7,851.71        | 100.26-    | 13,029,667.38 |
| * YEAR TO DATE TOTALS * | 13,021,915.93 | 7,851.71        | 100.26-    | 13,029,667.38 |

AGENCY: 4008 DAWSON CORP.

COUNTY COLLECTOR SETTLEMENT

| SETL CODE | CATEGORY         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-----------|------------------|--------|-----------------|------------|------------|
| 05        | COUNTY COLLECTOR | 130.93 | .54             |            | 131.47     |
|           | * TOTALS *       | 130.93 | .54             |            | 131.47     |

TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4008 DAWSON CORP.

YEAR TO DATE RECAP

|                         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 8,232.03 | 4.29            |            | 8,236.32   |
| * YEAR TO DATE TOTALS * | 8,232.03 | 4.29            |            | 8,236.32   |

AGENCY: 4009 DIVERNON CORP.

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|--------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 259.42 | 1.07            |            | 260.49     |
|  | * TOTALS *       | 259.42 | 1.07            |            | 260.49     |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4009 DIVERNON CORP. |                  |        |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 18,964.48 | 7.49            |            | 18,971.97  |
| * YEAR TO DATE TOTALS * | 18,964.48 | 7.49            |            | 18,971.97  |

AGENCY: 4010 GRANDVIEW CORP.

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|------------------|----------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR | 1,115.71 | 4.60            |            | 1,120.31   |
|   | * TOTALS *       | 1,115.71 | 4.60            |            | 1,120.31   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4010 GRANDVIEW CORP. |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 42,005.43 | 28.58           |            | 42,034.01  |
| * YEAR TO DATE TOTALS * | 42,005.43 | 28.58           |            | 42,034.01  |

AGENCY: 4011 ILLIOPOLIS CORP.

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|--------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 274.86 | 1.13            |            | 275.99     |
|  | * TOTALS *       | 274.86 | 1.13            |            | 275.99     |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4011 ILLIOPOLIS CORP. |                  |        |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 13,371.24 | 8.95            |            | 13,380.19  |
| * YEAR TO DATE TOTALS * | 13,371.24 | 8.95            |            | 13,380.19  |

AGENCY: 4012 JEROME CORP.

COUNTY COLLECTOR SETTLEMENT

| SETL CODE | CATEGORY         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-----------|------------------|--------|-----------------|------------|------------|
| 05        | COUNTY COLLECTOR | 487.21 | 2.01            |            | 489.22     |
|           | * TOTALS *       | 487.21 | 2.01            |            | 489.22     |

TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4012 JEROME CORP.

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 13,243.11 | 9.60            |            | 13,252.71  |
| * YEAR TO DATE TOTALS * | 13,243.11 | 9.60            |            | 13,252.71  |

AGENCY: 4013 LELAND GROVE CORP.

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|-----------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 10,206.29 | 42.04           |            | 10,248.33  |
|  | * TOTALS *       | 10,206.29 | 42.04           |            | 10,248.33  |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4013 LELAND GROVE CORP. |                  |           |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|------------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 293,181.43 | 185.93          |            | 293,367.36 |
| * YEAR TO DATE TOTALS * | 293,181.43 | 185.93          |            | 293,367.36 |

AGENCY: 4014 LOAMI CORP.

COUNTY COLLECTOR SETTLEMENT

| SETL CODE | CATEGORY                    | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-----------|-----------------------------|----------|-----------------|------------|------------|
| 05        | COUNTY COLLECTOR            | 1,417.97 | 5.84            |            | 1,423.81   |
| 36        | COUNTY AGENT REDEMPTIONS MH | 21.41    | .09             |            | 21.50      |
|           | * TOTALS *                  | 1,439.38 | 5.93            |            | 1,445.31   |

TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4014 LOAMI CORP.

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 28,577.68 | 61.19           |            | 28,638.87  |
| * YEAR TO DATE TOTALS * | 28,577.68 | 61.19           |            | 28,638.87  |

AGENCY: 4015 MECHANICSBURG CORP.

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|------------------|--------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR | 184.12 | .73             |            | 184.85     |
|   | * TOTALS *       | 184.12 | .73             |            | 184.85     |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4015 MECHANICSBURG CORP. |                  |        |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 6,978.59 | 3.73            |            | 6,982.32   |
| * YEAR TO DATE TOTALS * | 6,978.59 | 3.73            |            | 6,982.32   |

AGENCY: 4016 NEW BERLIN CORP.

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|----------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 1,097.45 | 4.52            |            | 1,101.97   |
|  | * TOTALS *       | 1,097.45 | 4.52            |            | 1,101.97   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4016 NEW BERLIN CORP. |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                          | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--------------------------|-----------|-----------------|------------|------------|
| TOWNSHIP COLLECTOR TOTAL | 27,782.89 | 9.19            |            | 27,792.08  |
| COUNTY COLLECTOR TOTAL   | 37,202.98 | 28.22           | 503.67     | 37,734.87  |
| * YEAR TO DATE TOTALS *  | 64,985.87 | 37.41           | 503.67     | 65,526.95  |

AGENCY: 4017 PAWNEE CORP.

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|----------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 7,265.00 | 29.93           |            | 7,294.93   |
|  | * TOTALS *       | 7,265.00 | 29.93           |            | 7,294.93   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4017 PAWNEE CORP. |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|------------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 261,576.48 | 611.43          |            | 262,187.91 |
| * YEAR TO DATE TOTALS * | 261,576.48 | 611.43          |            | 262,187.91 |

AGENCY: 4018 PLEASANT PLAINS CORP

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|----------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 1,029.66 | 4.24            |            | 1,033.90   |
|  | * TOTALS *       | 1,029.66 | 4.24            |            | 1,033.90   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4018 PLEASANT PLAINS CORP |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 38,632.88 | 81.33           |            | 38,714.21  |
| * YEAR TO DATE TOTALS * | 38,632.88 | 81.33           |            | 38,714.21  |

AGENCY: 4019 RIVERTON CORP.

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY                    | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|-----------------------------|----------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR            | 1,905.40 | 7.85            |            | 1,913.25   |
| 36   | COUNTY AGENT REDEMPTIONS MH | 4.16     | .02             |            | 4.18       |
|  | * TOTALS *                  | 1,909.56 | 7.87            |            | 1,917.43   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4019 RIVERTON CORP. |                             |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|------------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 106,140.17 | 52.30           |            | 106,192.47 |
| * YEAR TO DATE TOTALS * | 106,140.17 | 52.30           |            | 106,192.47 |

AGENCY: 4020 ROCHESTER CORP.

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|------------------|----------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR | 5,551.02 | 22.86           |            | 5,573.88   |
|   | * TOTALS *       | 5,551.02 | 22.86           |            | 5,573.88   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4020 ROCHESTER CORP. |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|------------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 202,350.33 | 411.05          |            | 202,761.38 |
| * YEAR TO DATE TOTALS * | 202,350.33 | 411.05          |            | 202,761.38 |

AGENCY: 4021 SOUTHERN VIEW CORP.

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|------------------|----------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR | 1,064.66 | 4.39            |            | 1,069.05   |
|   | * TOTALS *       | 1,064.66 | 4.39            |            | 1,069.05   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4021 SOUTHERN VIEW CORP. |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 33,861.66 | 18.83           |            | 33,880.49  |
| * YEAR TO DATE TOTALS * | 33,861.66 | 18.83           |            | 33,880.49  |

AGENCY: 4022 SPAULDING CORP.

COUNTY COLLECTOR SETTLEMENT

| SETL CODE | CATEGORY         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-----------|------------------|--------|-----------------|------------|------------|
| 05        | COUNTY COLLECTOR | 96.20  | .40             |            | 96.60      |
|           | * TOTALS *       | 96.20  | .40             |            | 96.60      |

TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4022 SPAULDING CORP.

YEAR TO DATE RECAP

|                         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 6,291.93 | 3.92            |            | 6,295.85   |
| * YEAR TO DATE TOTALS * | 6,291.93 | 3.92            |            | 6,295.85   |

AGENCY: 4023 THAYER CORP.

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|--------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 257.75 | 1.06            |            | 258.81     |
|  | * TOTALS *       | 257.75 | 1.06            |            | 258.81     |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4023 THAYER CORP. |                  |        |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 12,971.08 | 8.52            | 3.80-      | 12,975.80  |
| * YEAR TO DATE TOTALS * | 12,971.08 | 8.52            | 3.80-      | 12,975.80  |

AGENCY: 4024 WILLIAMSVILLE CORP.

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|------------------|----------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR | 3,701.34 | 15.25           |            | 3,716.59   |
|   | * TOTALS *       | 3,701.34 | 15.25           |            | 3,716.59   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4024 WILLIAMSVILLE CORP. |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|------------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 174,212.30 | 82.02           |            | 174,294.32 |
| * YEAR TO DATE TOTALS * | 174,212.30 | 82.02           |            | 174,294.32 |

AGENCY: 4025 SHERMAN CORP.

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|------------------|----------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR | 3,088.34 | 12.72           |            | 3,101.06   |
|   | * TOTALS *       | 3,088.34 | 12.72           |            | 3,101.06   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4025 SHERMAN CORP. |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|------------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 113,763.42 | 71.01           |            | 113,834.43 |
| * YEAR TO DATE TOTALS * | 113,763.42 | 71.01           |            | 113,834.43 |

AGENCY: 4026 VIRDEN CORP.

COUNTY COLLECTOR SETTLEMENT

| SETL CODE | CATEGORY         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-----------|------------------|--------|-----------------|------------|------------|
| 05        | COUNTY COLLECTOR | 159.44 | .66             |            | 160.10     |
|           | * TOTALS *       | 159.44 | .66             |            | 160.10     |

TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4026 VIRDEN CORP.

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 13,138.54 | 8.74            |            | 13,147.28  |
| * YEAR TO DATE TOTALS * | 13,138.54 | 8.74            |            | 13,147.28  |

PTWFPPK TIME 17:11:38  
FOURTH COUNTY COLLECTOR DISTRIBUTION  
MEMO: AUGUST 2019 TAX DISTRIBUTION  
DISTRIBUTION DATE 8/16/19

SANGAMON COUNTY  
PROPERTY TAX SYSTEM  
JOE AIELLO, TREASURER  
2018 TAX PAYABLE 2019  
COUNTY COLLECTOR SETTLEMENT

DATE 8/09/19

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AGENCY: 4027 CURRAN CORP.

COUNTY COLLECTOR SETTLEMENT

| SETL CODE | CATEGORY | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-----------|----------|--------|-----------------|------------|------------|
|-----------|----------|--------|-----------------|------------|------------|

\* TOTALS \*

TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4027 CURRAN CORP.

YEAR TO DATE RECAP

| AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--------|-----------------|------------|------------|
|--------|-----------------|------------|------------|

\* YEAR TO DATE TOTALS \*

AGENCY: 4500 SANG MASS TRANSIT

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY                    | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|-----------------------------|-----------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR            | 52,039.63 | 214.17          | 3.37-      | 52,250.43  |
| 31  | PRIOR YEAR REFUNDS          | 1,507.81- | 6.21-           |            | 1,514.02-  |
| 35  | COUNTY AGENT REDEMPTIONS PT | 82.69     | .34             |            | 83.03      |
| 36  | COUNTY AGENT REDEMPTIONS MH | 9.75      | .04             |            | 9.79       |
|   | * TOTALS *                  | 50,624.26 | 208.34          | 3.37-      | 50,829.23  |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4500 SANG MASS TRANSIT |                             |           |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT       | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT   |
|-------------------------|--------------|-----------------|------------|--------------|
| COUNTY COLLECTOR TOTAL  | 1,468,065.93 | 923.72          | 13.38-     | 1,468,976.27 |
| * YEAR TO DATE TOTALS * | 1,468,065.93 | 923.72          | 13.38-     | 1,468,976.27 |

PTWFPPK TIME 17:11:38  
FOURTH COUNTY COLLECTOR DISTRIBUTION  
MEMO: AUGUST 2019 TAX DISTRIBUTION  
DISTRIBUTION DATE 8/16/19

SANGAMON COUNTY  
PROPERTY TAX SYSTEM  
JOE AIELLO, TREASURER  
2018 TAX PAYABLE 2019  
COUNTY COLLECTOR SETTLEMENT

DATE 8/09/19

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AGENCY: 4507 ILES JUNCTION SSA

COUNTY COLLECTOR SETTLEMENT

| SETL CODE | CATEGORY | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-----------|----------|--------|-----------------|------------|------------|
|-----------|----------|--------|-----------------|------------|------------|

\* TOTALS \*

TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4507 ILES JUNCTION SSA

YEAR TO DATE RECAP

| AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--------|-----------------|------------|------------|
|--------|-----------------|------------|------------|

\* YEAR TO DATE TOTALS \*

PTWFPPK TIME 17:11:38  
FOURTH COUNTY COLLECTOR DISTRIBUTION  
MEMO: AUGUST 2019 TAX DISTRIBUTION  
DISTRIBUTION DATE 8/16/19

SANGAMON COUNTY  
PROPERTY TAX SYSTEM  
JOE AIELLO, TREASURER  
2018 TAX PAYABLE 2019  
COUNTY COLLECTOR SETTLEMENT

DATE 8/09/19

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AGENCY: 4607 LEGACY POINTE SSA

COUNTY COLLECTOR SETTLEMENT

| SETL CODE | CATEGORY | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-----------|----------|--------|-----------------|------------|------------|
|-----------|----------|--------|-----------------|------------|------------|

\* TOTALS \*

TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4607 LEGACY POINTE SSA

YEAR TO DATE RECAP

| AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--------|-----------------|------------|------------|
|--------|-----------------|------------|------------|

\* YEAR TO DATE TOTALS \*

AGENCY: 5000 VIRDEN SANITARY DIST

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|--------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 38.72  | .16             |            | 38.88      |
|  | * TOTALS *       | 38.72  | .16             |            | 38.88      |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 5000 VIRDEN SANITARY DIST |                  |        |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 4,065.19 | 2.66            |            | 4,067.85   |
| * YEAR TO DATE TOTALS * | 4,065.19 | 2.66            |            | 4,067.85   |

PTWFPPK TIME 17:11:38  
FOURTH COUNTY COLLECTOR DISTRIBUTION  
MEMO: AUGUST 2019 TAX DISTRIBUTION  
DISTRIBUTION DATE 8/16/19

SANGAMON COUNTY  
PROPERTY TAX SYSTEM  
JOE AIELLO, TREASURER  
2018 TAX PAYABLE 2019  
COUNTY COLLECTOR SETTLEMENT

DATE 8/09/19

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AGENCY: 5100 CURRAN GARDNER WATER

COUNTY COLLECTOR SETTLEMENT

| SETL CODE | CATEGORY | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-----------|----------|--------|-----------------|------------|------------|
|-----------|----------|--------|-----------------|------------|------------|

\* TOTALS \*

TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 5100 CURRAN GARDNER WATER

YEAR TO DATE RECAP

| AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--------|-----------------|------------|------------|
|--------|-----------------|------------|------------|

\* 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            | 201.28 | .81             |            | 202.09     |
| 36   | COUNTY AGENT REDEMPTIONS MH | .24    |                 |            | .24        |
|  | * TOTALS *                  | 201.52 | .81             |            | 202.33     |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 5500 COOPER-C. H. MTA |                             |        |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 7,348.77 | 4.04            |            | 7,352.81   |
| * YEAR TO DATE TOTALS * | 7,348.77 | 4.04            |            | 7,352.81   |

AGENCY: 5502 ILLIOP-LANESVILE MTA

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|--------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 323.47 | 1.32            |            | 324.79     |
|  | * TOTALS *       | 323.47 | 1.32            |            | 324.79     |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 5502 ILLIOP-LANESVILE MTA |                  |        |                 |            |            |

YEAR TO DATE RECAP

|                          | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--------------------------|-----------|-----------------|------------|------------|
| TOWNSHIP COLLECTOR TOTAL | 1,782.51  | .13             |            | 1,782.64   |
| COUNTY COLLECTOR TOTAL   | 10,045.21 | 6.64            |            | 10,051.85  |
| * YEAR TO DATE TOTALS *  | 11,827.72 | 6.77            |            | 11,834.49  |

AGENCY: 5503 NEW BER-IS GROVE MTA

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|--------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 117.76 | .49             |            | 118.25     |
|  | * TOTALS *       | 117.76 | .49             |            | 118.25     |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 5503 NEW BER-IS GROVE MTA |                  |        |                 |            |            |

YEAR TO DATE RECAP

|                          | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--------------------------|----------|-----------------|------------|------------|
| TOWNSHIP COLLECTOR TOTAL | 1,498.24 | .47             |            | 1,498.71   |
| COUNTY COLLECTOR TOTAL   | 3,247.62 | 2.56            | 12.07      | 3,262.25   |
| * YEAR TO DATE TOTALS *  | 4,745.86 | 3.03            | 12.07      | 4,760.96   |

AGENCY: 5504 MECHBG-BUF. HART MTA

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|--------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 146.90 | .58             |            | 147.48     |
|  | * TOTALS *       | 146.90 | .58             |            | 147.48     |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 5504 MECHBG-BUF. HART MTA |                  |        |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 7,723.74 | 5.00            |            | 7,728.74   |
| * YEAR TO DATE TOTALS * | 7,723.74 | 5.00            |            | 7,728.74   |

AGENCY: 5505 LOAMI-MAX-TALKTN MTA

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY                    | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|-----------------------------|--------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR            | 286.61 | 1.17            |            | 287.78     |
| 36   | COUNTY AGENT REDEMPTIONS MH | 1.61   |                 |            | 1.61       |
|  | * TOTALS *                  | 288.22 | 1.17            |            | 289.39     |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 5505 LOAMI-MAX-TALKTN MTA |                             |        |                 |            |            |

YEAR TO DATE RECAP

|                          | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--------------------------|-----------|-----------------|------------|------------|
| TOWNSHIP COLLECTOR TOTAL | 2,399.56  | .71             |            | 2,400.27   |
| COUNTY COLLECTOR TOTAL   | 12,935.19 | 30.55           |            | 12,965.74  |
| * YEAR TO DATE TOTALS *  | 15,334.75 | 31.26           |            | 15,366.01  |

AGENCY: 6000 SPFLD PARK DISTRICT

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY                    | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|-----------------------------|------------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR            | 223,005.28 | 918.56          | 12.12-     | 223,911.72 |
| 31  | PRIOR YEAR REFUNDS          | 5,361.38-  | 22.09-          |            | 5,383.47-  |
| 35  | COUNTY AGENT REDEMPTIONS PT | 292.59     | 1.21            |            | 293.80     |
| 36  | COUNTY AGENT REDEMPTIONS MH | 34.51      | .14             |            | 34.65      |
|   | * TOTALS *                  | 217,971.00 | 897.82          | 12.12-     | 218,856.70 |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 6000 SPFLD PARK DISTRICT |                             |            |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT       | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT   |
|-------------------------|--------------|-----------------|------------|--------------|
| COUNTY COLLECTOR TOTAL  | 6,574,918.55 | 4,056.21        | 47.24-     | 6,578,927.52 |
| * YEAR TO DATE TOTALS * | 6,574,918.55 | 4,056.21        | 47.24-     | 6,578,927.52 |

AGENCY: 6100 PARK DIST-SRD TAX

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY                    | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|-----------------------------|-----------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR            | 27,865.93 | 114.58          | 1.57-      | 27,978.94  |
| 31  | PRIOR YEAR REFUNDS          | 679.81-   | 2.79-           |            | 682.60-    |
| 35  | COUNTY AGENT REDEMPTIONS PT | 35.26     | .15             |            | 35.41      |
| 36  | COUNTY AGENT REDEMPTIONS MH | 4.66      | .02             |            | 4.68       |
|   | * TOTALS *                  | 27,226.04 | 111.96          | 1.57-      | 27,336.43  |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 6100 PARK DIST-SRD TAX |                             |           |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|------------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 815,017.41 | 490.73          | 6.46-      | 815,501.68 |
| * YEAR TO DATE TOTALS * | 815,017.41 | 490.73          | 6.46-      | 815,501.68 |

AGENCY: 6500 SC WATER RECLAMATION

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY                    | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|-----------------------------|-----------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR            | 55,801.58 | 229.73          | 2.70-      | 56,028.61  |
| 31   | PRIOR YEAR REFUNDS          | 1,191.17- | 4.89-           |            | 1,196.06-  |
| 35   | COUNTY AGENT REDEMPTIONS PT | 65.20     | .27             |            | 65.47      |
| 36   | COUNTY AGENT REDEMPTIONS MH | 7.69      | .03             |            | 7.72       |
|  | * TOTALS *                  | 54,683.30 | 225.14          | 2.70-      | 54,905.74  |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 6500 SC WATER RECLAMATION |                             |           |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT       | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT   |
|-------------------------|--------------|-----------------|------------|--------------|
| COUNTY COLLECTOR TOTAL  | 1,710,154.25 | 1,209.38        | 10.44-     | 1,711,353.19 |
| * YEAR TO DATE TOTALS * | 1,710,154.25 | 1,209.38        | 10.44-     | 1,711,353.19 |

AGENCY: 7500 ROCHESTER LIBRARY

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY                    | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|-----------------------------|----------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR            | 7,773.77 | 32.03           |            | 7,805.80   |
| 36  | COUNTY AGENT REDEMPTIONS MH | 2.76     | .01             |            | 2.77       |
|   | * TOTALS *                  | 7,776.53 | 32.04           |            | 7,808.57   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 7500 ROCHESTER LIBRARY |                             |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|------------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 272,073.03 | 487.94          |            | 272,560.97 |
| * YEAR TO DATE TOTALS * | 272,073.03 | 487.94          |            | 272,560.97 |

AGENCY: 8000 CHATHAM LIBRARY

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY           | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|--------------------|-----------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR   | 15,925.59 | 65.57           |            | 15,991.16  |
| 31  | PRIOR YEAR REFUNDS | 1.95-     | .01-            |            | 1.96-      |
|   | * TOTALS *         | 15,923.64 | 65.56           |            | 15,989.20  |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 8000 CHATHAM LIBRARY |                    |           |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|------------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 603,674.33 | 671.18          |            | 604,345.51 |
| * YEAR TO DATE TOTALS * | 603,674.33 | 671.18          |            | 604,345.51 |

AGENCY: 8002 ILLIOP-NIANTIC LIB.

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|------------------|--------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR | 914.97 | 3.76            |            | 918.73     |
|   | * TOTALS *       | 914.97 | 3.76            |            | 918.73     |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 8002 ILLIOP-NIANTIC LIB. |                  |        |                 |            |            |

YEAR TO DATE RECAP

|                          | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--------------------------|-----------|-----------------|------------|------------|
| TOWNSHIP COLLECTOR TOTAL | 4,478.03  | .33             |            | 4,478.36   |
| COUNTY COLLECTOR TOTAL   | 44,842.94 | 28.74           |            | 44,871.68  |
| * YEAR TO DATE TOTALS *  | 49,320.97 | 29.07           |            | 49,350.04  |

AGENCY: 8004 GRAND PRAIRIE LIB

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY                    | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|-----------------------------|--------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR            | 415.75 | 1.72            |            | 417.47     |
| 35  | COUNTY AGENT REDEMPTIONS PT | 7.14   | .02             |            | 7.16       |
|   | * TOTALS *                  | 422.89 | 1.74            |            | 424.63     |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 8004 GRAND PRAIRIE LIB |                             |        |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 22,637.49 | 18.29           | 2.06-      | 22,653.72  |
| * YEAR TO DATE TOTALS * | 22,637.49 | 18.29           | 2.06-      | 22,653.72  |

AGENCY: 8006 SHERMAN LIBRARY

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|------------------|----------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR | 4,478.11 | 18.44           |            | 4,496.55   |
|   | * TOTALS *       | 4,478.11 | 18.44           |            | 4,496.55   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 8006 SHERMAN LIBRARY |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|------------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 164,917.50 | 103.00          |            | 165,020.50 |
| * YEAR TO DATE TOTALS * | 164,917.50 | 103.00          |            | 165,020.50 |

AGENCY: 8101 CHATHAM LIB BOND #2

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY           | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|--------------------|----------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR   | 4,310.11 | 17.74           |            | 4,327.85   |
| 31  | PRIOR YEAR REFUNDS | .48-     |                 |            | .48-       |
|   | * TOTALS *         | 4,309.63 | 17.74           |            | 4,327.37   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 8101 CHATHAM LIB BOND #2 |                    |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|------------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 168,285.14 | 176.32          |            | 168,461.46 |
| * YEAR TO DATE TOTALS * | 168,285.14 | 176.32          |            | 168,461.46 |

AGENCY: 8200 AUBURN LIBRARY

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|----------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 2,661.75 | 10.96           |            | 2,672.71   |
|  | * TOTALS *       | 2,661.75 | 10.96           |            | 2,672.71   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 8200 AUBURN LIBRARY |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|-----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 71,215.81 | 41.68           |            | 71,257.49  |
| * YEAR TO DATE TOTALS * | 71,215.81 | 41.68           |            | 71,257.49  |

AGENCY: 8500 PRAIRIE SKIES LIB

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|------------------|----------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR | 3,414.71 | 14.07           |            | 3,428.78   |
|   | * TOTALS *       | 3,414.71 | 14.07           |            | 3,428.78   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 8500 PRAIRIE SKIES LIB |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|------------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 145,919.19 | 329.57          |            | 146,248.76 |
| * YEAR TO DATE TOTALS * | 145,919.19 | 329.57          |            | 146,248.76 |

AGENCY: 8550 TRI-CITY LIBRARY

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|----------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 2,401.79 | 9.89            |            | 2,411.68   |
|  | * TOTALS *       | 2,401.79 | 9.89            |            | 2,411.68   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 8550 TRI-CITY LIBRARY |                  |          |                 |            |            |

YEAR TO DATE RECAP

|                          | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--------------------------|------------|-----------------|------------|------------|
| TOWNSHIP COLLECTOR TOTAL | 4,597.92   | .32             |            | 4,598.24   |
| COUNTY COLLECTOR TOTAL   | 112,132.35 | 70.14           |            | 112,202.49 |
| * YEAR TO DATE TOTALS *  | 116,730.27 | 70.46           |            | 116,800.73 |

AGENCY: 9000 MT. PULASKI LIBRARY

COUNTY COLLECTOR SETTLEMENT

| SETL CODE   | CATEGORY         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|---|------------------|--------|-----------------|------------|------------|
| 05  | COUNTY COLLECTOR | 256.68 | 1.06            |            | 257.74     |
|   | * TOTALS *       | 256.68 | 1.06            |            | 257.74     |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 9000 MT. PULASKI LIBRARY |                  |        |                 |            |            |

YEAR TO DATE RECAP

|                          | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--------------------------|----------|-----------------|------------|------------|
| TOWNSHIP COLLECTOR TOTAL | 747.48   | .05             |            | 747.53     |
| COUNTY COLLECTOR TOTAL   | 1,223.93 | 1.25            |            | 1,225.18   |
| * YEAR TO DATE TOTALS *  | 1,971.41 | 1.30            |            | 1,972.71   |

AGENCY: 9001 WEST SANGAMON LIB.

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY                    | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|-----------------------------|----------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR            | 2,575.70 | 10.60           |            | 2,586.30   |
| 36   | COUNTY AGENT REDEMPTIONS MH | 4.68     | .02             |            | 4.70       |
|  | * TOTALS *                  | 2,580.38 | 10.62           |            | 2,591.00   |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 9001 WEST SANGAMON LIB. |                             |          |                 |            |            |

YEAR TO DATE RECAP

|                          | AMOUNT    | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--------------------------|-----------|-----------------|------------|------------|
| TOWNSHIP COLLECTOR TOTAL | 17,481.52 | 5.60            |            | 17,487.12  |
| COUNTY COLLECTOR TOTAL   | 75,962.05 | 130.16          | 111.07     | 76,203.28  |
| * YEAR TO DATE TOTALS *  | 93,443.57 | 135.76          | 111.07     | 93,690.40  |

AGENCY: 9200 NORTHFORK DRAIN DIST

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|--------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 55.32  | .23             |            | 55.55      |
|  | * TOTALS *       | 55.32  | .23             |            | 55.55      |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 9200 NORTHFORK DRAIN DIST |                  |        |                 |            |            |

YEAR TO DATE RECAP

|                          | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--------------------------|--------|-----------------|------------|------------|
| TOWNSHIP COLLECTOR TOTAL | 154.56 |                 |            | 154.56     |
| COUNTY COLLECTOR TOTAL   | 624.07 | .32             |            | 624.39     |
| * YEAR TO DATE TOTALS *  | 778.63 | .32             |            | 778.95     |

AGENCY: 9201 NIAN TIC MAIN DR DIST

COUNTY COLLECTOR SETTLEMENT

| SETL CODE | CATEGORY | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-----------|----------|--------|-----------------|------------|------------|
|-----------|----------|--------|-----------------|------------|------------|

\* TOTALS \*

TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 9201 NIAN TIC MAIN DR DIST

YEAR TO DATE RECAP

|                         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 1,501.75 | 1.09            |            | 1,502.84   |
| * YEAR TO DATE TOTALS * | 1,501.75 | 1.09            |            | 1,502.84   |

AGENCY: 9202 NIAN TIC SUB1 DR DIST

COUNTY COLLECTOR SETTLEMENT

| SETL CODE | CATEGORY | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-----------|----------|--------|-----------------|------------|------------|
|-----------|----------|--------|-----------------|------------|------------|

\* TOTALS \*

TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 9202 NIAN TIC SUB1 DR DIST

YEAR TO DATE RECAP

|                         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 4,027.62 | 2.89            |            | 4,030.51   |
| * YEAR TO DATE TOTALS * | 4,027.62 | 2.89            |            | 4,030.51   |

AGENCY: 9997 LAKEWIND ACRES SSA

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|----------|--------|-----------------|------------|------------|
| * TOTALS *   |          |        |                 |            |            |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 9997 LAKEWIND ACRES SSA |          |        |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 2,837.87 | .95             |            | 2,838.82   |
| * YEAR TO DATE TOTALS * | 2,837.87 | .95             |            | 2,838.82   |

AGENCY: 9998 LAKETOWN SSA

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY         | AMOUNT | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|------------------|--------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR | 124.58 | .51             |            | 125.09     |
|  | * TOTALS *       | 124.58 | .51             |            | 125.09     |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 9998 LAKETOWN SSA |                  |        |                 |            |            |

YEAR TO DATE RECAP

|                         | AMOUNT   | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|-------------------------|----------|-----------------|------------|------------|
| COUNTY COLLECTOR TOTAL  | 4,650.52 | 2.49            |            | 4,653.01   |
| * YEAR TO DATE TOTALS * | 4,650.52 | 2.49            |            | 4,653.01   |

AGENCY: 9999 COUNTY

COUNTY COLLECTOR SETTLEMENT

| SETL CODE  | CATEGORY                    | AMOUNT     | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT |
|--|-----------------------------|------------|-----------------|------------|------------|
| 05   | COUNTY COLLECTOR            | 573,484.91 | 2,764.84        | 21.24-     | 576,228.51 |
| 31   | PRIOR YEAR REFUNDS          | 9,409.86-  | 38.79-          |            | 9,448.65-  |
| 35   | COUNTY AGENT REDEMPTIONS PT | 13,180.39  | 54.28           |            | 13,234.67  |
| 36   | COUNTY AGENT REDEMPTIONS MH | 101.84     | .45             |            | 102.29     |
|  | * TOTALS *                  | 577,357.28 | 2,780.78        | 21.24-     | 580,116.82 |
| TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 9999 COUNTY |                             |            |                 |            |            |

YEAR TO DATE RECAP

|                          | AMOUNT        | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT    |
|--------------------------|---------------|-----------------|------------|---------------|
| TOWNSHIP COLLECTOR TOTAL | 150,701.29    | 66.36           |            | 150,767.65    |
| COUNTY COLLECTOR TOTAL   | 18,504,502.38 | 18,377.25       | 484.43     | 18,523,364.06 |
| * YEAR TO DATE TOTALS *  | 18,655,203.67 | 18,443.61       | 484.43     | 18,674,131.71 |

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

COUNTY COLLECTOR SETTLEMENT

| SETL CODE | CATEGORY  | AMOUNT       | INTEREST AMOUNT | TIF AMOUNT | NET AMOUNT   |
|-----------|---|--------------|-----------------|------------|--------------|
| 05        | COUNTY COLLECTOR                                    | 5,890,426.68 | 24,665.56       | 97,485.05  | 6,012,577.29 |
| 31        | PRIOR YEAR REFUNDS                                  | 104,009.66-  | 428.44-         |            | 104,438.10-  |
| 35        | COUNTY AGENT REDEMPTIONS PT                         | 18,569.42    | 76.48           |            | 18,645.90    |
| 36        | COUNTY AGENT REDEMPTIONS MH                         | 1,070.28     | 4.40            |            | 1,074.68     |
|           | * TOTALS *  | 5,806,056.72 | 24,318.00       | 97,485.05  | 5,927,859.77 |
|           | TOTAL COUNTY COLLECTOR SETTLEMENT *** COMPOSITE *** |              |                 |            | 5,927,859.77 |

YEAR TO DATE RECAP

|                          | AMOUNT         | INTEREST AMOUNT | TIF AMOUNT   | NET AMOUNT     |
|--------------------------|----------------|-----------------|--------------|----------------|
| TOWNSHIP COLLECTOR TOTAL | 1,424,937.88   | 395.96          | 80,277.50    | 1,505,611.34   |
| COUNTY COLLECTOR TOTAL   | 188,734,323.80 | 159,091.00      | 4,810,103.77 | 193,703,518.57 |
| * YEAR TO DATE TOTALS *  | 190,159,261.68 | 159,486.96      | 4,890,381.27 | 195,209,129.91 |

COUNTY COLLECTOR SETTLEMENT

GRAND TOTALS

YEAR TO DATE RECAP

|                          | AMOUNT         | INTEREST AMOUNT | TIF AMOUNT   | NET AMOUNT     |
|--------------------------|----------------|-----------------|--------------|----------------|
| TOWNSHIP COLLECTOR TOTAL | 1,424,937.88   | 395.96          | 80,277.50    | 1,505,611.34   |
| COUNTY COLLECTOR TOTAL   | 188,734,323.80 | 159,091.00      | 4,810,103.77 | 193,703,518.57 |
| * YEAR TO DATE TOTALS *  | 190,159,261.68 | 159,486.96      | 4,890,381.27 | 195,209,129.91 |

END OF REPORT