

PTWFPPK TIME 17:18:45
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 2019 TAX DISTRIBUTION
DISTRIBUTION DATE 7/15/19

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

DATE 7/11/19

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AGENCY: AI90 SOUTHERN VIEW TIF

COUNTY COLLECTOR SETTLEMENT

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

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION AI90 SOUTHERN VIEW TIF

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL			60,492.58	60,492.58
* YEAR TO DATE TOTALS *			60,492.58	60,492.58

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2018 TAX PAYABLE 2019
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DATE 7/11/19

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AGENCY: BI98 TIF SHERMAN #1

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			18.36	18.36
	* TOTALS *			18.36	18.36
TOTAL THIRD 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
05	COUNTY COLLECTOR			1,506.79	1,506.79
35	COUNTY AGENT REDEMPTIONS PT			24.24	24.24
	* TOTALS *			1,531.03	1,531.03

TOTAL THIRD 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
05	COUNTY COLLECTOR			3,162.25	3,162.25
	* TOTALS *			3,162.25	3,162.25
TOTAL THIRD 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

AGENCY: MI90 SHERM TIF 2-RTE 66

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			27,779.82	27,779.82
	* TOTALS *			27,779.82	27,779.82
TOTAL THIRD 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			9,841.08	9,841.08
	* TOTALS *			9,841.08	9,841.08
TOTAL THIRD 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-	395,822.47	390,581.37
* YEAR TO DATE TOTALS *	5,234.55-	6.55-	395,822.47	390,581.37

AGENCY: MI93 TIF SHERMAN #1

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			18,585.50	18,585.50
	* TOTALS *			18,585.50	18,585.50
TOTAL THIRD 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-	257,295.26	253,042.17
* YEAR TO DATE TOTALS *	4,247.78-	5.31-	257,295.26	253,042.17

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AGENCY: MI94 SHERMAN TIF 3-SOUTH

COUNTY COLLECTOR SETTLEMENT

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

TOTAL THIRD 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

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AGENCY: MI95 SHERMAN TIF 3-SOUTH

COUNTY COLLECTOR SETTLEMENT

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

TOTAL THIRD 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			17,100.08	17,100.08
	* TOTALS *			17,100.08	17,100.08
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION TI90 MECHANICSBURG TIF I					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	189.86-	.24-	180,960.49	180,770.39
* YEAR TO DATE TOTALS *	189.86-	.24-	180,960.49	180,770.39

AGENCY: TI91 MECHANICSBURG TIF II

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			4,379.43	4,379.43
	* TOTALS *			4,379.43	4,379.43
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION TI91 MECHANICSBURG TIF II					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	396.35-	.50-	61,112.97	60,716.12
* YEAR TO DATE TOTALS *	396.35-	.50-	61,112.97	60,716.12

AGENCY: UI92 NEW BERLIN TIF DIST.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			12,801.25	12,801.25
35	COUNTY AGENT REDEMPTIONS PT			136.26	136.26
	* TOTALS *			12,937.51	12,937.51
TOTAL THIRD 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-	93,241.18	91,838.64
* YEAR TO DATE TOTALS *	1,399.63-	2.89-	173,518.68	172,116.16

AGENCY: WI90 ROCHESTER TIF

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			65,364.74	65,364.74
	* TOTALS *			65,364.74	65,364.74
TOTAL THIRD 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-	160,123.44	153,424.51
* YEAR TO DATE TOTALS *	6,690.56-	8.37-	160,123.44	153,424.51

AGENCY: WI92 ROCHESTER TIF

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			661.83	661.83
	* TOTALS *			661.83	661.83
TOTAL THIRD 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			6,264.65	6,264.65
	* TOTALS *			6,264.65	6,264.65
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION ZI90 WILLIAMSVILLE TIF					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL			218,275.10	218,275.10
* YEAR TO DATE TOTALS *			218,275.10	218,275.10

AGENCY: 0I9A DIRKSEN PARKWAY TIF

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			4,908.60-	4,908.60-
	* TOTALS *			4,908.60-	4,908.60-
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 0I9A DIRKSEN PARKWAY TIF					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL			50,658.74	50,658.74
* YEAR TO DATE TOTALS *			50,658.74	50,658.74

AGENCY: 0I9B PEORIA ROAD TIF

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			1,682.66	1,682.66
	* TOTALS *			1,682.66	1,682.66
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 0I9B PEORIA ROAD TIF					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	53.40-	.07-	22,632.71	22,579.24
* YEAR TO DATE TOTALS *	53.40-	.07-	22,632.71	22,579.24

AGENCY: 0I91 CAP TIF #3-EAST SIDE

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			17,117.22	17,117.22
35	COUNTY AGENT REDEMPTIONS PT		.67	236.19	236.86
	* TOTALS *		.67	17,353.41	17,354.08
TOTAL THIRD 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-	5.61-	343,172.20	339,336.67
* YEAR TO DATE TOTALS *	3,829.92-	5.61-	343,172.20	339,336.67

AGENCY: 0I93 CAP TIF #4-ENOS PARK

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			16,873.27	16,873.27
35	COUNTY AGENT REDEMPTIONS PT		7.53	3,067.73	3,075.26
	* TOTALS *		7.53	19,941.00	19,948.53
TOTAL THIRD 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	286,042.39	285,060.02
* YEAR TO DATE TOTALS *	988.50-	6.13	286,042.39	285,060.02

AGENCY: 0I94 CAP TIF #5-SHA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			1,100.68	1,100.68
	* TOTALS *			1,100.68	1,100.68
TOTAL THIRD 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
05	COUNTY COLLECTOR			18,309.79	18,309.79
	* TOTALS *			18,309.79	18,309.79
TOTAL THIRD 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

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AGENCY: 0I96 CAP TIF #6-NORTHEAST

COUNTY COLLECTOR SETTLEMENT

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

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

YEAR TO DATE RECAP

AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
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COUNTY COLLECTOR TOTAL

556.87

556.87

* YEAR TO DATE TOTALS *

556.87

556.87

AGENCY: 0197 JEFFRSN CROSSING TIF

COUNTY COLLECTOR SETTLEMENT

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

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 0197 JEFFRSN CROSSING TIF

YEAR TO DATE RECAP

AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
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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			48,729.78	48,729.78
	* TOTALS *			48,729.78	48,729.78
TOTAL THIRD 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-	1,863,011.98	1,787,301.41
* YEAR TO DATE TOTALS *	75,616.00-	94.57-	1,863,011.98	1,787,301.41

AGENCY: 0I99 MACARTHUR TIF DIST

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			1,332.10	1,332.10
	* TOTALS *			1,332.10	1,332.10
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 0I99 MACARTHUR TIF DIST					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL			95,968.01	95,968.01
* YEAR TO DATE TOTALS *			95,968.01	95,968.01

AGENCY: 0001 TRI-CITY UNIT #1

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	135,310.82	560.32		135,871.14
35	COUNTY AGENT REDEMPTIONS PT	38.18	.15		38.33
36	COUNTY AGENT REDEMPTIONS MH	94.16	.39		94.55
	* TOTALS *	135,443.16	560.86		136,004.02

TOTAL THIRD 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	2,250,532.22	1,230.58		2,251,762.80
* YEAR TO DATE TOTALS *	2,343,753.53	1,237.40		2,344,990.93

AGENCY: 0003 ROCHESTER UNIT #3A

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,900,929.87	7,871.25		1,908,801.12
31	PRIOR YEAR REFUNDS	504.73-	2.09-		506.82-
	* TOTALS *	1,900,425.14	7,869.16		1,908,294.30
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 0003 ROCHESTER UNIT #3A					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	6,918,082.16	9,328.35		6,927,410.51
* YEAR TO DATE TOTALS *	6,918,082.16	9,328.35		6,927,410.51

AGENCY: 0005 CHATHAM UNIT #5

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,325,807.04	9,630.47		2,335,437.51
31	PRIOR YEAR REFUNDS	64.57-	.27-		64.84-
35	COUNTY AGENT REDEMPTIONS PT	24.45	.10		24.55
36	COUNTY AGENT REDEMPTIONS MH	46.84	.20		47.04
	* TOTALS *	2,325,813.76	9,630.50		2,335,444.26
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 0005 CHATHAM UNIT #5					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	19,489,601.47	14,571.30		19,504,172.77
* YEAR TO DATE TOTALS *	19,489,601.47	14,571.30		19,504,172.77

AGENCY: 0006 WAVERLY UNIT #6

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	331,572.15	1,372.95		332,945.10
	* TOTALS *	331,572.15	1,372.95		332,945.10
TOTAL THIRD 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	587,573.45	1,435.35		589,008.80
* YEAR TO DATE TOTALS *	727,513.27	1,476.62		728,989.89

AGENCY: 0008 PL. PLAINS UNIT #8

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,497,388.90	10,340.95		2,507,729.85
35	COUNTY AGENT REDEMPTIONS PT	575.92	2.38		578.30
	* TOTALS *	2,497,964.82	10,343.33		2,508,308.15
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 0008 PL. PLAINS UNIT #8					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	6,592,484.80	11,507.01		6,603,991.81
* YEAR TO DATE TOTALS *	6,592,484.80	11,507.01		6,603,991.81

AGENCY: 0009 SANG VALLEY UNIT #9

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	83,608.07	346.19		83,954.26
35	COUNTY AGENT REDEMPTIONS PT	208.96	.86		209.82
	* TOTALS *	83,817.03	347.05		84,164.08
TOTAL THIRD 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	1,120,587.64	649.30		1,121,236.94
* YEAR TO DATE TOTALS *	1,241,889.54	658.17		1,242,547.71

AGENCY: 0010 AUBURN UNIT #10

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	197,686.09	818.56		198,504.65
	* TOTALS *	197,686.09	818.56		198,504.65
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 0010 AUBURN UNIT #10					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	3,042,367.78	1,595.63		3,043,963.41
* YEAR TO DATE TOTALS *	3,042,367.78	1,595.63		3,043,963.41

AGENCY: 0011 PAWNEE UNIT #11

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	701,387.67	2,904.24		704,291.91
35	COUNTY AGENT REDEMPTIONS PT	63.65	.27		63.92
	* TOTALS *	701,451.32	2,904.51		704,355.83
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 0011 PAWNEE UNIT #11					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	1,436,324.54	3,117.11		1,439,441.65
* YEAR TO DATE TOTALS *	1,436,324.54	3,117.11		1,439,441.65

AGENCY: 0013 DIVERNON SD#13 BONDS

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	5,824.52	24.12		5,848.64
	* TOTALS *	5,824.52	24.12		5,848.64
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 0013 DIVERNON SD#13 BONDS					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	127,691.74	54.75		127,746.49
* YEAR TO DATE TOTALS *	127,691.74	54.75		127,746.49

AGENCY: 0014 RIVERTON UNIT #14

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	137,413.08	568.99		137,982.07
36	COUNTY AGENT REDEMPTIONS MH	378.28	1.58		379.86
	* TOTALS *	137,791.36	570.57		138,361.93
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 0014 RIVERTON UNIT #14					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	3,093,941.63	1,487.89		3,095,429.52
* YEAR TO DATE TOTALS *	3,093,941.63	1,487.89		3,095,429.52

AGENCY: 0015 WILLMSVL UNIT #15

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	265,847.05	1,100.81		266,947.86
31	PRIOR YEAR REFUNDS	150.51-	.63-		151.14-
	* TOTALS *	265,696.54	1,100.18		266,796.72
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 0015 WILLMSVL UNIT #15					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	4,829,846.09	2,477.17		4,832,323.26
* YEAR TO DATE TOTALS *	4,829,846.09	2,477.17		4,832,323.26

AGENCY: 0016 NEW BERLIN UNIT #16

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	906,931.44	3,755.36		910,686.80
35	COUNTY AGENT REDEMPTIONS PT	242.43	1.01		243.44
	* TOTALS *	907,173.87	3,756.37		910,930.24
TOTAL THIRD 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	4,560,054.87	4,806.93	3,568.01	4,568,429.81
* YEAR TO DATE TOTALS *	5,122,944.00	4,990.78	3,568.01	5,131,502.79

AGENCY: 0023 MT PULASKI UNIT #23

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
* TOTALS *					
TOTAL THIRD 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	90,593.13	31.01		90,624.14
* YEAR TO DATE TOTALS *	110,608.52	32.47		110,640.99

AGENCY: 0034 NORTH MAC #34

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	77,626.93	321.41		77,948.34
35	COUNTY AGENT REDEMPTIONS PT	80.60	.33		80.93
	* TOTALS *	77,707.53	321.74		78,029.27

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 0034 NORTH MAC #34

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	684,585.53	509.55	56.76-	685,038.32
* YEAR TO DATE TOTALS *	684,585.53	509.55	56.76-	685,038.32

AGENCY: 004C EDINBURG UNIT #4

COUNTY COLLECTOR SETTLEMENT

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

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 004C EDINBURG UNIT #4

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	2,579.67	.66		2,580.33
* YEAR TO DATE TOTALS *	2,579.67	.66		2,580.33

AGENCY: 0186 SPFLD DIST #186

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	3,139,045.80	12,997.96		3,152,043.76
31	PRIOR YEAR REFUNDS	5,156.39-	21.35-		5,177.74-
35	COUNTY AGENT REDEMPTIONS PT	31,142.84	123.89	1,231.64-	30,035.09
36	COUNTY AGENT REDEMPTIONS MH	449.72	1.86		451.58
	* TOTALS *	3,165,481.97	13,102.36	1,231.64-	3,177,352.69
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 0186 SPFLD DIST #186					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	58,187,053.74	29,572.84	432.17-	58,216,194.41
* YEAR TO DATE TOTALS *	58,187,053.74	29,572.84	432.17-	58,216,194.41

AGENCY: 0202 PORTA UNIT #202

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	6,622.98	27.42		6,650.40
	* TOTALS *	6,622.98	27.42		6,650.40
TOTAL THIRD 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	110,208.09	456.34		110,664.43
	* TOTALS *	110,208.09	456.34		110,664.43
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 0213 ATHENS UNIT #213					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	1,280,174.29	793.71		1,280,968.00
* YEAR TO DATE TOTALS *	1,280,174.29	793.71		1,280,968.00

AGENCY: 0262 A-C CENTRAL

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	44,122.94	182.70		44,305.64
	* TOTALS *	44,122.94	182.70		44,305.64
TOTAL THIRD 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	1,316,902.48	5,453.07		1,322,355.55
31	PRIOR YEAR REFUNDS	567.41-	2.35-		569.76-
35	COUNTY AGENT REDEMPTIONS PT	3,051.51	12.09	118.85-	2,944.75
36	COUNTY AGENT REDEMPTIONS MH	99.62	.42		100.04
	* TOTALS *	1,319,486.20	5,463.23	118.85-	1,324,830.58
TOTAL THIRD 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	11,352,098.60	8,425.95	329.59	11,360,854.14
* YEAR TO DATE TOTALS *	11,436,744.92	8,450.08	329.59	11,445,524.59

AGENCY: 0537 RICHLAND CC #537

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	8,872.51	36.74		8,909.25
35	COUNTY AGENT REDEMPTIONS PT	22.10	.09		22.19
	* TOTALS *	8,894.61	36.83		8,931.44
TOTAL THIRD 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	118,916.93	68.81		118,985.74
* YEAR TO DATE TOTALS *	131,789.50	69.75		131,859.25

AGENCY: 1500 CAPITAL TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	50,900.97	211.01		51,111.98
31	PRIOR YEAR REFUNDS	35.91-	.15-		36.06-
35	COUNTY AGENT REDEMPTIONS PT	388.85	1.72	21.61-	368.96
36	COUNTY AGENT REDEMPTIONS MH	9.35	.04		9.39
	* TOTALS *	51,263.26	212.62	21.61-	51,454.27
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1500 CAPITAL TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	1,125,048.76	531.02	6.90-	1,125,572.88
* YEAR TO DATE TOTALS *	1,125,048.76	531.02	6.90-	1,125,572.88

AGENCY: 1501 WOODSIDE TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	7,780.30	32.23		7,812.53
	* TOTALS *	7,780.30	32.23		7,812.53
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1501 WOODSIDE TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	148,275.51	77.01		148,352.52
* YEAR TO DATE TOTALS *	148,275.51	77.01		148,352.52

AGENCY: 1502 SPRINGFIELD TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	22,217.85	91.99		22,309.84
31	PRIOR YEAR REFUNDS	206.99-	.85-		207.84-
35	COUNTY AGENT REDEMPTIONS PT	554.50	2.30		556.80
	* TOTALS *	22,565.36	93.44		22,658.80
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1502 SPRINGFIELD TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	118,359.01	117.45		118,476.46
* YEAR TO DATE TOTALS *	118,359.01	117.45		118,476.46

AGENCY: 1503 AUBURN TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,695.54	11.17		2,706.71
35	COUNTY AGENT REDEMPTIONS PT	1.64	.01		1.65
	* TOTALS *	2,697.18	11.18		2,708.36
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1503 AUBURN TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	58,330.90	27.35	1.15-	58,357.10
* YEAR TO DATE TOTALS *	58,330.90	27.35	1.15-	58,357.10

AGENCY: 1504 BALL TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	20,923.41	86.63		21,010.04
31	PRIOR YEAR REFUNDS	.81-			.81-
	* TOTALS *	20,922.60	86.63		21,009.23
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1504 BALL TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	57,867.63	96.29		57,963.92
* YEAR TO DATE TOTALS *	57,867.63	96.29		57,963.92

AGENCY: 1505 BUFFALO HART TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	920.65	3.80		924.45
	* TOTALS *	920.65	3.80		924.45
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1505 BUFFALO HART TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	18,406.77	11.59		18,418.36
* YEAR TO DATE TOTALS *	18,406.77	11.59		18,418.36

AGENCY: 1506 CARTWRIGHT TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	52,845.10	218.82		53,063.92
35	COUNTY AGENT REDEMPTIONS PT	37.83	.16		37.99
	* TOTALS *	52,882.93	218.98		53,101.91
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1506 CARTWRIGHT TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	95,217.01	231.33		95,448.34
* YEAR TO DATE TOTALS *	95,217.01	231.33		95,448.34

AGENCY: 1507 CLEARLAKE TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	6,386.86	26.45		6,413.31
31	PRIOR YEAR REFUNDS	6.93-	.03-		6.96-
36	COUNTY AGENT REDEMPTIONS MH	14.45	.08		14.53
	* TOTALS *	6,394.38	26.50		6,420.88
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1507 CLEARLAKE TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	167,751.54	75.91		167,827.45
* YEAR TO DATE TOTALS *	167,751.54	75.91		167,827.45

AGENCY: 1508 CHATHAM TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,704.98	19.48		4,724.46
35	COUNTY AGENT REDEMPTIONS PT	.90			.90
36	COUNTY AGENT REDEMPTIONS MH	1.25	.01		1.26
	* TOTALS *	4,707.13	19.49		4,726.62
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1508 CHATHAM TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	110,154.15	47.62		110,201.77
* YEAR TO DATE TOTALS *	110,154.15	47.62		110,201.77

AGENCY: 1509 COOPER TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,131.07	4.69		1,135.76
31	PRIOR YEAR REFUNDS	.63-			.63-
	* TOTALS *	1,130.44	4.69		1,135.13
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1509 COOPER TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	24,061.51	12.13		24,073.64
* YEAR TO DATE TOTALS *	24,061.51	12.13		24,073.64

AGENCY: 1510 COTTON HILL TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,829.21	7.56		1,836.77
	* TOTALS *	1,829.21	7.56		1,836.77
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1510 COTTON HILL TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	64,115.58	26.19		64,141.77
* YEAR TO DATE TOTALS *	64,115.58	26.19		64,141.77

AGENCY: 1511 CURRAN TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	41,719.77	172.74		41,892.51
	* TOTALS *	41,719.77	172.74		41,892.51
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1511 CURRAN TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	84,431.12	185.31		84,616.43
* YEAR TO DATE TOTALS *	84,431.12	185.31		84,616.43

AGENCY: 1512 DIVERNON TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,027.11	16.67		4,043.78
	* TOTALS *	4,027.11	16.67		4,043.78
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1512 DIVERNON TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	110,814.60	43.58		110,858.18
* YEAR TO DATE TOTALS *	110,814.60	43.58		110,858.18

AGENCY: 1513 FANCY CREEK TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	3,865.20	15.99		3,881.19
	* TOTALS *	3,865.20	15.99		3,881.19
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1513 FANCY CREEK TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	56,870.74	31.51		56,902.25
* YEAR TO DATE TOTALS *	56,870.74	31.51		56,902.25

AGENCY: 1514 GARDNER TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	44,639.49	184.84		44,824.33
	* TOTALS *	44,639.49	184.84		44,824.33
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1514 GARDNER TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	97,555.82	199.62		97,755.44
* YEAR TO DATE TOTALS *	97,555.82	199.62		97,755.44

AGENCY: 1515 ILLIOPOLIS TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,332.80	9.67		2,342.47
35	COUNTY AGENT REDEMPTIONS PT	6.63	.03		6.66
	* TOTALS *	2,339.43	9.70		2,349.13

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1515 ILLIOPOLIS TOWN

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	32,206.70	17.85		32,224.55
* YEAR TO DATE TOTALS *	32,206.70	17.85		32,224.55

AGENCY: 1516 ISLAND GROVE TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,886.37	7.81		1,894.18
	* TOTALS *	1,886.37	7.81		1,894.18
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1516 ISLAND GROVE TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	23,279.81	14.49		23,294.30
* YEAR TO DATE TOTALS *	23,279.81	14.49		23,294.30

AGENCY: 1517 LANESVILLE TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,275.05	5.29		1,280.34
	* TOTALS *	1,275.05	5.29		1,280.34
TOTAL THIRD 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	23,572.64	13.68		23,586.32
* YEAR TO DATE TOTALS *	43,630.80	15.15		43,645.95

AGENCY: 1518 LOAMI TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	26,259.75	108.73		26,368.48
35	COUNTY AGENT REDEMPTIONS PT	10.46	.06		10.52
	* TOTALS *	26,270.21	108.79		26,379.00
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1518 LOAMI TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	44,037.23	113.73		44,150.96
* YEAR TO DATE TOTALS *	44,037.23	113.73		44,150.96

AGENCY: 1519 MAXWELL TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	448.75	1.86		450.61
	* TOTALS *	448.75	1.86		450.61
TOTAL THIRD 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	4,636.24	3.07		4,639.31
* YEAR TO DATE TOTALS *	17,000.93	6.71		17,007.64

AGENCY: 1520 MECHANICSBURG TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,733.06	11.33		2,744.39
35	COUNTY AGENT REDEMPTIONS PT	1.26			1.26
36	COUNTY AGENT REDEMPTIONS MH	3.18	.02		3.20
	* TOTALS *	2,737.50	11.35		2,748.85
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1520 MECHANICSBURG TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	37,122.98	21.57		37,144.55
* YEAR TO DATE TOTALS *	37,122.98	21.57		37,144.55

AGENCY: 1521 NEW BERLIN TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,018.51	8.35		2,026.86
35	COUNTY AGENT REDEMPTIONS PT	5.24	.03		5.27
	* TOTALS *	2,023.75	8.38		2,032.13

TOTAL THIRD 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	19,047.05	13.85	164.73	19,225.63
* YEAR TO DATE TOTALS *	40,261.47	20.85	164.73	40,447.05

AGENCY: 1522 PAWNEE TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	55,407.14	229.41		55,636.55
35	COUNTY AGENT REDEMPTIONS PT	5.25	.03		5.28
	* TOTALS *	55,412.39	229.44		55,641.83

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1522 PAWNEE TOWN

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	104,241.91	243.11		104,485.02
* YEAR TO DATE TOTALS *	104,241.91	243.11		104,485.02

AGENCY: 1523 ROCHESTER TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	68,382.98	283.24		68,666.22
31	PRIOR YEAR REFUNDS	13.27-	.05-		13.32-
	* TOTALS *	68,369.71	283.19		68,652.90
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1523 ROCHESTER TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	141,530.35	303.26		141,833.61
* YEAR TO DATE TOTALS *	141,530.35	303.26		141,833.61

AGENCY: 1525 TALKINGTON TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	19,719.99	81.65		19,801.64
	* TOTALS *	19,719.99	81.65		19,801.64
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1525 TALKINGTON TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	36,879.59	85.78		36,965.37
* YEAR TO DATE TOTALS *	36,879.59	85.78		36,965.37

AGENCY: 1526 WILLIAMS TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	5,747.54	23.82		5,771.36
31	PRIOR YEAR REFUNDS	8.13-	.03-		8.16-
	* TOTALS *	5,739.41	23.79		5,763.20
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1526 WILLIAMS TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	122,860.79	58.69		122,919.48
* YEAR TO DATE TOTALS *	122,860.79	58.69		122,919.48

AGENCY: 2001 WOODSIDE R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	21,045.29	87.15		21,132.44
	* TOTALS *	21,045.29	87.15		21,132.44
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2001 WOODSIDE R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	401,076.91	208.28		401,285.19
* YEAR TO DATE TOTALS *	401,076.91	208.28		401,285.19

AGENCY: 2002 SPRINGFIELD R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	23,151.25	95.87		23,247.12
31	PRIOR YEAR REFUNDS	215.68-	.88-		216.56-
35	COUNTY AGENT REDEMPTIONS PT	577.87	2.39		580.26
	* TOTALS *	23,513.44	97.38		23,610.82
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2002 SPRINGFIELD R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	123,323.75	122.38		123,446.13
* YEAR TO DATE TOTALS *	123,323.75	122.38		123,446.13

AGENCY: 2003 AUBURN R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	8,316.86	34.45		8,351.31
35	COUNTY AGENT REDEMPTIONS PT	5.04	.02		5.06
	* TOTALS *	8,321.90	34.47		8,356.37

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2003 AUBURN R&B

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	179,974.46	84.64	3.52-	180,055.58
* YEAR TO DATE TOTALS *	179,974.46	84.64	3.52-	180,055.58

AGENCY: 2004 BALL R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	79,244.20	328.13		79,572.33
31	PRIOR YEAR REFUNDS	3.06-	.01-		3.07-
	* TOTALS *	79,241.14	328.12		79,569.26
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2004 BALL R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	219,164.63	364.62		219,529.25
* YEAR TO DATE TOTALS *	219,164.63	364.62		219,529.25

AGENCY: 2005 BUFFALO HART R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,311.74	9.58		2,321.32
	* TOTALS *	2,311.74	9.58		2,321.32
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2005 BUFFALO HART R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	46,219.42	29.15		46,248.57
* YEAR TO DATE TOTALS *	46,219.42	29.15		46,248.57

AGENCY: 2006 CARTWRIGHT R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	111,252.02	460.67		111,712.69
35	COUNTY AGENT REDEMPTIONS PT	79.66	.32		79.98
	* TOTALS *	111,331.68	460.99		111,792.67
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2006 CARTWRIGHT R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	200,455.41	487.01		200,942.42
* YEAR TO DATE TOTALS *	200,455.41	487.01		200,942.42

AGENCY: 2007 CLEARLAKE R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	10,253.64	42.47		10,296.11
31	PRIOR YEAR REFUNDS	11.01-	.04-		11.05-
36	COUNTY AGENT REDEMPTIONS MH	23.17	.10		23.27
	* TOTALS *	10,265.80	42.53		10,308.33
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2007 CLEARLAKE R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	269,309.82	121.86		269,431.68
* YEAR TO DATE TOTALS *	269,309.82	121.86		269,431.68

AGENCY: 2008 CHATHAM R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	11,442.83	47.39		11,490.22
35	COUNTY AGENT REDEMPTIONS PT	2.01	.01		2.02
36	COUNTY AGENT REDEMPTIONS MH	3.04	.01		3.05
	* TOTALS *	11,447.88	47.41		11,495.29

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2008 CHATHAM R&B

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	267,903.37	115.84		268,019.21
* YEAR TO DATE TOTALS *	267,903.37	115.84		268,019.21

AGENCY: 2009 COOPER R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,797.61	11.58		2,809.19
31	PRIOR YEAR REFUNDS	1.55-	.01-		1.56-
	* TOTALS *	2,796.06	11.57		2,807.63
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2009 COOPER R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	59,514.28	30.02		59,544.30
* YEAR TO DATE TOTALS *	59,514.28	30.02		59,544.30

AGENCY: 2010 COTTON HILL R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,437.41	10.10		2,447.51
	* TOTALS *	2,437.41	10.10		2,447.51
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2010 COTTON HILL R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	85,435.55	34.92		85,470.47
* YEAR TO DATE TOTALS *	85,435.55	34.92		85,470.47

AGENCY: 2011 CURRAN R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	50,771.72	210.23		50,981.95
	* TOTALS *	50,771.72	210.23		50,981.95
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2011 CURRAN R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	102,750.16	225.52		102,975.68
* YEAR TO DATE TOTALS *	102,750.16	225.52		102,975.68

AGENCY: 2012 DIVERNON R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,617.80	19.13		4,636.93
	* TOTALS *	4,617.80	19.13		4,636.93
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2012 DIVERNON R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	127,068.82	50.06		127,118.88
* YEAR TO DATE TOTALS *	127,068.82	50.06		127,118.88

AGENCY: 2013 FANCY CREEK R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	18,694.74	77.39		18,772.13
	* TOTALS *	18,694.74	77.39		18,772.13
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2013 FANCY CREEK R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	275,065.43	152.69		275,218.12
* YEAR TO DATE TOTALS *	275,065.43	152.69		275,218.12

AGENCY: 2014 GARDNER R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	154,629.55	640.28		155,269.83
	* TOTALS *	154,629.55	640.28		155,269.83
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2014 GARDNER R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	337,929.88	691.58		338,621.46
* YEAR TO DATE TOTALS *	337,929.88	691.58		338,621.46

AGENCY: 2015 ILLIOPOLIS R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	5,201.56	21.52		5,223.08
35	COUNTY AGENT REDEMPTIONS PT	14.18	.06		14.24
	* TOTALS *	5,215.74	21.58		5,237.32
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2015 ILLIOPOLIS R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	71,809.53	39.84		71,849.37
* YEAR TO DATE TOTALS *	71,809.53	39.84		71,849.37

AGENCY: 2016 ISLAND GROVE R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	3,718.13	15.39		3,733.52
	* TOTALS *	3,718.13	15.39		3,733.52
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2016 ISLAND GROVE R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	45,885.69	28.57		45,914.26
* YEAR TO DATE TOTALS *	45,885.69	28.57		45,914.26

AGENCY: 2017 LANESVILLE R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	899.09	3.71		902.80
	* TOTALS *	899.09	3.71		902.80
TOTAL THIRD 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	16,622.11	9.66		16,631.77
* YEAR TO DATE TOTALS *	30,766.01	10.69		30,776.70

AGENCY: 2018 LOAMI R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	28,788.70	119.21		28,907.91
35	COUNTY AGENT REDEMPTIONS PT	11.46	.06		11.52
	* TOTALS *	28,800.16	119.27		28,919.43

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2018 LOAMI R&B

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	48,278.28	124.68		48,402.96
* YEAR TO DATE TOTALS *	48,278.28	124.68		48,402.96

AGENCY: 2019 MAXWELL R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	804.45	3.33		807.78
	* TOTALS *	804.45	3.33		807.78
TOTAL THIRD 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	8,311.20	5.48		8,316.68
* YEAR TO DATE TOTALS *	30,476.89	12.01		30,488.90

AGENCY: 2020 MECHANICSBURG R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,759.46	19.72		4,779.18
35	COUNTY AGENT REDEMPTIONS PT	2.25	.01		2.26
36	COUNTY AGENT REDEMPTIONS MH	5.56	.03		5.59
	* TOTALS *	4,767.27	19.76		4,787.03
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2020 MECHANICSBURG R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	64,648.39	37.89		64,686.28
* YEAR TO DATE TOTALS *	64,648.39	37.89		64,686.28

AGENCY: 2021 NEW BERLIN R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	3,584.74	14.86		3,599.60
35	COUNTY AGENT REDEMPTIONS PT	9.31	.04		9.35
	* TOTALS *	3,594.05	14.90		3,608.95
TOTAL THIRD 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	33,826.50	24.80	292.69	34,143.99
* YEAR TO DATE TOTALS *	71,502.29	37.29	292.69	71,832.27

AGENCY: 2022 PAWNEE R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	74,597.45	308.89		74,906.34
35	COUNTY AGENT REDEMPTIONS PT	6.93	.03		6.96
	* TOTALS *	74,604.38	308.92		74,913.30

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2022 PAWNEE R&B

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	140,343.42	327.30		140,670.72
* YEAR TO DATE TOTALS *	140,343.42	327.30		140,670.72

AGENCY: 2023 ROCHESTER R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	144,430.18	598.10		145,028.28
31	PRIOR YEAR REFUNDS	28.04-	.12-		28.16-
	* TOTALS *	144,402.14	597.98		145,000.12
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2023 ROCHESTER R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	298,922.78	639.71		299,562.49
* YEAR TO DATE TOTALS *	298,922.78	639.71		299,562.49

AGENCY: 2025 TALKINGTON R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	54,514.29	225.74		54,740.03
	* TOTALS *	54,514.29	225.74		54,740.03
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2025 TALKINGTON R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	101,950.62	237.16		102,187.78
* YEAR TO DATE TOTALS *	101,950.62	237.16		102,187.78

AGENCY: 2026 WILLIAMS R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	8,025.71	33.22		8,058.93
31	PRIOR YEAR REFUNDS	11.36-	.04-		11.40-
	* TOTALS *	8,014.35	33.18		8,047.53
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2026 WILLIAMS R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	171,559.21	82.07		171,641.28
* YEAR TO DATE TOTALS *	171,559.21	82.07		171,641.28

AGENCY: 2500 SPFLD AIRPORT AUTH.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	106,032.70	439.32		106,472.02
31	PRIOR YEAR REFUNDS	105.53-	.42-		105.95-
35	COUNTY AGENT REDEMPTIONS PT	583.21	2.50	22.01-	563.70
36	COUNTY AGENT REDEMPTIONS MH	8.48	.04		8.52
	* TOTALS *	106,518.86	441.44	22.01-	106,938.29
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2500 SPFLD AIRPORT AUTH.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	1,518,046.54	859.06	7.27-	1,518,898.33
* YEAR TO DATE TOTALS *	1,518,046.54	859.06	7.27-	1,518,898.33

AGENCY: 3001 ATHENS-FNCY PRIE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	3,102.73	12.84		3,115.57
	* TOTALS *	3,102.73	12.84		3,115.57
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3001 ATHENS-FNCY PRIE FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	26,490.91	19.87		26,510.78
* YEAR TO DATE TOTALS *	26,490.91	19.87		26,510.78

AGENCY: 3002 AUBURN FIRE & RESCUE

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,717.88	19.52		4,737.40
	* TOTALS *	4,717.88	19.52		4,737.40
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3002 AUBURN FIRE & RESCUE					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	65,659.55	36.67		65,696.22
* YEAR TO DATE TOTALS *	65,659.55	36.67		65,696.22

AGENCY: 3003 BUFFALO FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,898.82	7.87		1,906.69
35	COUNTY AGENT REDEMPTIONS PT	2.64	.01		2.65
	* TOTALS *	1,901.46	7.88		1,909.34

TOTAL THIRD 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	35,282.47	20.39		35,302.86
* YEAR TO DATE TOTALS *	42,148.43	20.90		42,169.33

AGENCY: 3005 CHATHAM FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	231,232.51	957.46		232,189.97
35	COUNTY AGENT REDEMPTIONS PT	2.90	.01		2.91
36	COUNTY AGENT REDEMPTIONS MH	5.53	.03		5.56
	* TOTALS *	231,240.94	957.50		232,198.44
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3005 CHATHAM FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	1,120,363.66	1,199.71		1,121,563.37
* YEAR TO DATE TOTALS *	1,120,363.66	1,199.71		1,121,563.37

AGENCY: 3006 DIVERNON FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	7,693.19	31.85		7,725.04
	* TOTALS *	7,693.19	31.85		7,725.04
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3006 DIVERNON FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	75,690.22	48.81		75,739.03
* YEAR TO DATE TOTALS *	75,690.22	48.81		75,739.03

AGENCY: 3007 EAST SIDE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	10,472.28	43.37		10,515.65
31	PRIOR YEAR REFUNDS	219.49-	.90-		220.39-
35	COUNTY AGENT REDEMPTIONS PT	31.04	.13		31.17
	* TOTALS *	10,283.83	42.60		10,326.43

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3007 EAST SIDE FPD

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	64,279.98	56.70		64,336.68
* YEAR TO DATE TOTALS *	64,279.98	56.70		64,336.68

AGENCY: 3008 ELKHART FPD

COUNTY COLLECTOR SETTLEMENT

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

TOTAL THIRD 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	2,422.76	10.05		2,432.81
35	COUNTY AGENT REDEMPTIONS PT	6.56	.03		6.59
	* TOTALS *	2,429.32	10.08		2,439.40

TOTAL THIRD 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	35,071.19	19.16		35,090.35
* YEAR TO DATE TOTALS *	36,585.88	19.27		36,605.15

AGENCY: 3010 ISLAND GROVE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,635.55	10.92		2,646.47
	* TOTALS *	2,635.55	10.92		2,646.47
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3010 ISLAND GROVE FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	32,525.51	20.24		32,545.75
* YEAR TO DATE TOTALS *	32,525.51	20.24		32,545.75

AGENCY: 3011 LAKE SPFLD FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,625.84	10.86		2,636.70
31	PRIOR YEAR REFUNDS	4.19-	.02-		4.21-
	* TOTALS *	2,621.65	10.84		2,632.49
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3011 LAKE SPFLD FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	10,290.60	13.89		10,304.49
* YEAR TO DATE TOTALS *	10,290.60	13.89		10,304.49

AGENCY: 3012 LOAMI FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	13,618.46	56.40		13,674.86
35	COUNTY AGENT REDEMPTIONS PT	5.76	.02		5.78
	* TOTALS *	13,624.22	56.42		13,680.64

TOTAL THIRD 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	26,251.11	59.92		26,311.03
* YEAR TO DATE TOTALS *	32,956.82	61.90		33,018.72

AGENCY: 3013 MECHANICSBURG FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	5,329.64	22.08		5,351.72
36	COUNTY AGENT REDEMPTIONS MH	5.32	.03		5.35
	* TOTALS *	5,334.96	22.11		5,357.07
TOTAL THIRD 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	68,240.40	41.25		68,281.65
* YEAR TO DATE TOTALS *	72,692.91	41.56		72,734.47

AGENCY: 3014 NEW BERLIN FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,974.84	12.34		2,987.18
35	COUNTY AGENT REDEMPTIONS PT	7.72	.03		7.75
	* TOTALS *	2,982.56	12.37		2,994.93
TOTAL THIRD 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	28,071.57	20.54	242.82	28,334.93
* YEAR TO DATE TOTALS *	59,337.49	30.91	242.82	59,611.22

AGENCY: 3015 NORTH SIDE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	23,441.78	97.08		23,538.86
35	COUNTY AGENT REDEMPTIONS PT	2.82	.01		2.83
	* TOTALS *	23,444.60	97.09		23,541.69

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3015 NORTH SIDE FPD

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	65,366.07	108.62		65,474.69
* YEAR TO DATE TOTALS *	65,366.07	108.62		65,474.69

AGENCY: 3016 SOUTH OAK KNOLLS FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,706.18	19.48		4,725.66
	* TOTALS *	4,706.18	19.48		4,725.66
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3016 SOUTH OAK KNOLLS FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	93,379.45	47.46		93,426.91
* YEAR TO DATE TOTALS *	93,379.45	47.46		93,426.91

AGENCY: 3017 PAWNEE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	115,112.43	476.66		115,589.09
35	COUNTY AGENT REDEMPTIONS PT	8.90	.04		8.94
	* TOTALS *	115,121.33	476.70		115,598.03
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3017 PAWNEE FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	258,980.43	517.86		259,498.29
* YEAR TO DATE TOTALS *	258,980.43	517.86		259,498.29

AGENCY: 3018 PLEASANT PLAINS FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	46,252.04	191.53		46,443.57
35	COUNTY AGENT REDEMPTIONS PT	22.08	.08		22.16
	* TOTALS *	46,274.12	191.61		46,465.73
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3018 PLEASANT PLAINS FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	86,938.59	202.45		87,141.04
* YEAR TO DATE TOTALS *	86,938.59	202.45		87,141.04

AGENCY: 3019 ROCHESTER FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	113,720.34	470.93		114,191.27
31	PRIOR YEAR REFUNDS	10.02-	.04-		10.06-
	* TOTALS *	113,710.32	470.89		114,181.21
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3019 ROCHESTER FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	322,922.18	531.77		323,453.95
* YEAR TO DATE TOTALS *	322,922.18	531.77		323,453.95

AGENCY: 3020 SHERMAN FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	16,307.14	67.49		16,374.63
31	PRIOR YEAR REFUNDS	10.20-	.04-		10.24-
	* TOTALS *	16,296.94	67.45		16,364.39
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3020 SHERMAN FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	259,962.42	138.85		260,101.27
* YEAR TO DATE TOTALS *	259,962.42	138.85		260,101.27

AGENCY: 3021 SOUTH LAWN FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,720.41	7.13		1,727.54
	* TOTALS *	1,720.41	7.13		1,727.54
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3021 SOUTH LAWN FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	43,665.44	19.88		43,685.32
* YEAR TO DATE TOTALS *	43,665.44	19.88		43,685.32

AGENCY: 3022 SOUTH SIDE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	3,481.58	14.41		3,495.99
	* TOTALS *	3,481.58	14.41		3,495.99
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3022 SOUTH SIDE FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	67,458.73	33.59		67,492.32
* YEAR TO DATE TOTALS *	67,458.73	33.59		67,492.32

AGENCY: 3023 VIRDEN FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	8,664.36	35.90		8,700.26
35	COUNTY AGENT REDEMPTIONS PT	4.53	.02		4.55
	* TOTALS *	8,668.89	35.92		8,704.81
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3023 VIRDEN FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	38,496.47	45.16	3.22-	38,538.41
* YEAR TO DATE TOTALS *	38,496.47	45.16	3.22-	38,538.41

AGENCY: 3025 WILLIAMSVILLE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	5,185.66	21.47		5,207.13
	* TOTALS *	5,185.66	21.47		5,207.13
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3025 WILLIAMSVILLE FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	144,170.88	63.58		144,234.46
* YEAR TO DATE TOTALS *	144,170.88	63.58		144,234.46

AGENCY: 3026 WOODSIDE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	7,227.36	29.92		7,257.28
	* TOTALS *	7,227.36	29.92		7,257.28
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3026 WOODSIDE FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	91,521.47	56.31		91,577.78
* YEAR TO DATE TOTALS *	91,521.47	56.31		91,577.78

AGENCY: 3027 WESTERN FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	49,239.25	203.92		49,443.17
	* TOTALS *	49,239.25	203.92		49,443.17
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3027 WESTERN FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	107,051.04	220.22		107,271.26
* YEAR TO DATE TOTALS *	107,051.04	220.22		107,271.26

AGENCY: 3028 RIVERTON FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	5,988.15	24.80		6,012.95
36	COUNTY AGENT REDEMPTIONS MH	17.56	.09		17.65
	* TOTALS *	6,005.71	24.89		6,030.60
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3028 RIVERTON FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	161,738.17	72.47		161,810.64
* YEAR TO DATE TOTALS *	161,738.17	72.47		161,810.64

AGENCY: 3029 CURRAN FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	16,259.24	67.33		16,326.57
	* TOTALS *	16,259.24	67.33		16,326.57
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3029 CURRAN FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	28,425.91	70.16		28,496.07
* YEAR TO DATE TOTALS *	28,425.91	70.16		28,496.07

AGENCY: 3031 DAWSON AREA FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,518.88	10.43		2,529.31
	* TOTALS *	2,518.88	10.43		2,529.31
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3031 DAWSON AREA FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	44,366.72	25.10		44,391.82
* YEAR TO DATE TOTALS *	44,366.72	25.10		44,391.82

PTWFPPK TIME 17:18:45
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 2019 TAX DISTRIBUTION
DISTRIBUTION DATE 7/15/19

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

DATE 7/11/19

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AGENCY: 3032 WAVERLY FPD

COUNTY COLLECTOR SETTLEMENT

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

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3032 WAVERLY FPD

YEAR TO DATE RECAP

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

AGENCY: 3033 SFPD UNDER LEVY*

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
31	PRIOR YEAR REFUNDS	.29-			.29-
	* TOTALS *	.29-			.29-
TOTAL THIRD 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	52,516.42	217.64		52,734.06
31	PRIOR YEAR REFUNDS	70.77-	.27-		71.04-
35	COUNTY AGENT REDEMPTIONS PT	427.23	1.94	16.90-	412.27
36	COUNTY AGENT REDEMPTIONS MH	7.66	.04		7.70
	* TOTALS *	52,880.54	219.35	16.90-	53,082.99
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3500 SPFLD MET EXPO AUTH					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	1,065,100.76	520.46	5.76-	1,065,615.46
* YEAR TO DATE TOTALS *	1,065,100.76	520.46	5.76-	1,065,615.46

AGENCY: 4001 AUBURN CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,121.67	4.64		1,126.31
	* TOTALS *	1,121.67	4.64		1,126.31
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4001 AUBURN CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	23,269.79	10.72		23,280.51
* YEAR TO DATE TOTALS *	23,269.79	10.72		23,280.51

AGENCY: 4002 BERLIN CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	215.36	.89		216.25
	* TOTALS *	215.36	.89		216.25

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4002 BERLIN CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	1,413.66	1.18		1,414.84
* YEAR TO DATE TOTALS *	1,413.66	1.18		1,414.84

AGENCY: 4003 BUFFALO CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	535.14	2.22		537.36
	* TOTALS *	535.14	2.22		537.36

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4003 BUFFALO CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	14,178.57	5.45		14,184.02
* YEAR TO DATE TOTALS *	14,178.57	5.45		14,184.02

AGENCY: 4004 CANTRALL CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	212.74	.88		213.62
	* TOTALS *	212.74	.88		213.62
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4004 CANTRALL CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	1,620.98	1.21		1,622.19
* YEAR TO DATE TOTALS *	1,620.98	1.21		1,622.19

AGENCY: 4005 CHATHAM CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	123,574.61	511.68		124,086.29
35	COUNTY AGENT REDEMPTIONS PT	2.50	.01		2.51
36	COUNTY AGENT REDEMPTIONS MH	4.77	.02		4.79
	* TOTALS *	123,581.88	511.71		124,093.59

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4005 CHATHAM CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	724,465.79	671.64		725,137.43
* YEAR TO DATE TOTALS *	724,465.79	671.64		725,137.43

AGENCY: 4006 CLEARLAKE CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	185.73	.77		186.50
	* TOTALS *	185.73	.77		186.50
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4006 CLEARLAKE CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	1,824.54	1.31		1,825.85
* YEAR TO DATE TOTALS *	1,824.54	1.31		1,825.85

AGENCY: 4007 SPRINGFIELD CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	593,271.55	2,456.63		595,728.18
31	PRIOR YEAR REFUNDS	448.54-	1.85-		450.39-
35	COUNTY AGENT REDEMPTIONS PT	5,509.07	21.95	222.16-	5,308.86
36	COUNTY AGENT REDEMPTIONS MH	100.04	.43		100.47
	* TOTALS *	598,432.12	2,477.16	222.16-	600,687.12
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4007 SPRINGFIELD CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	12,587,051.96	6,060.41	73.17-	12,593,039.20
* YEAR TO DATE TOTALS *	12,587,051.96	6,060.41	73.17-	12,593,039.20

AGENCY: 4008 DAWSON CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	414.15	1.71		415.86
	* TOTALS *	414.15	1.71		415.86
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4008 DAWSON CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	8,101.10	3.75		8,104.85
* YEAR TO DATE TOTALS *	8,101.10	3.75		8,104.85

AGENCY: 4009 DIVERNON CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	501.24	2.08		503.32
	* TOTALS *	501.24	2.08		503.32
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4009 DIVERNON CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	18,705.06	6.42		18,711.48
* YEAR TO DATE TOTALS *	18,705.06	6.42		18,711.48

AGENCY: 4010 GRANDVIEW CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	3,834.12	15.88		3,850.00
31	PRIOR YEAR REFUNDS	336.06-	1.38-		337.44-
	* TOTALS *	3,498.06	14.50		3,512.56

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4010 GRANDVIEW CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	40,889.72	23.98		40,913.70
* YEAR TO DATE TOTALS *	40,889.72	23.98		40,913.70

AGENCY: 4011 ILLIOPOLIS CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	990.39	4.10		994.49
35	COUNTY AGENT REDEMPTIONS PT	10.30	.06		10.36
	* TOTALS *	1,000.69	4.16		1,004.85

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4011 ILLIOPOLIS CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	13,096.38	7.82		13,104.20
* YEAR TO DATE TOTALS *	13,096.38	7.82		13,104.20

AGENCY: 4012 JEROME CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,021.59	4.23		1,025.82
	* TOTALS *	1,021.59	4.23		1,025.82
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4012 JEROME CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	12,755.90	7.59		12,763.49
* YEAR TO DATE TOTALS *	12,755.90	7.59		12,763.49

AGENCY: 4013 LELAND GROVE CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	14,264.46	59.07		14,323.53
	* TOTALS *	14,264.46	59.07		14,323.53
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4013 LELAND GROVE CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	282,975.14	143.89		283,119.03
* YEAR TO DATE TOTALS *	282,975.14	143.89		283,119.03

AGENCY: 4014 LOAMI CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	12,410.46	51.39		12,461.85
35	COUNTY AGENT REDEMPTIONS PT	18.10	.06		18.16
	* TOTALS *	12,428.56	51.45		12,480.01

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4014 LOAMI CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	27,138.30	55.26		27,193.56
* YEAR TO DATE TOTALS *	27,138.30	55.26		27,193.56

AGENCY: 4015 MECHANICSBURG CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	246.44	1.03		247.47
	* TOTALS *	246.44	1.03		247.47
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4015 MECHANICSBURG CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	6,794.47	3.00		6,797.47
* YEAR TO DATE TOTALS *	6,794.47	3.00		6,797.47

AGENCY: 4016 NEW BERLIN CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	3,756.81	15.57		3,772.38
35	COUNTY AGENT REDEMPTIONS PT	16.10	.07		16.17
	* TOTALS *	3,772.91	15.64		3,788.55

TOTAL THIRD 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	36,105.53	23.70	503.67	36,632.90
* YEAR TO DATE TOTALS *	63,888.42	32.89	503.67	64,424.98

AGENCY: 4017 PAWNEE CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	132,334.06	547.95		132,882.01
	* TOTALS *	132,334.06	547.95		132,882.01

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4017 PAWNEE CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	254,311.48	581.50		254,892.98
* YEAR TO DATE TOTALS *	254,311.48	581.50		254,892.98

AGENCY: 4018 PLEASANT PLAINS CORP

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	17,198.59	71.21		17,269.80
35	COUNTY AGENT REDEMPTIONS PT	60.43	.25		60.68
	* TOTALS *	17,259.02	71.46		17,330.48
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4018 PLEASANT PLAINS CORP					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	37,603.22	77.09		37,680.31
* YEAR TO DATE TOTALS *	37,603.22	77.09		37,680.31

AGENCY: 4019 RIVERTON CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	3,130.24	12.97		3,143.21
36	COUNTY AGENT REDEMPTIONS MH	20.51	.09		20.60
	* TOTALS *	3,150.75	13.06		3,163.81
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4019 RIVERTON CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	104,230.61	44.43		104,275.04
* YEAR TO DATE TOTALS *	104,230.61	44.43		104,275.04

AGENCY: 4020 ROCHESTER CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	86,636.96	358.78		86,995.74
	* TOTALS *	86,636.96	358.78		86,995.74

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4020 ROCHESTER CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	196,799.31	388.19		197,187.50
* YEAR TO DATE TOTALS *	196,799.31	388.19		197,187.50

AGENCY: 4021 SOUTHERN VIEW CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,202.59	4.98		1,207.57
	* TOTALS *	1,202.59	4.98		1,207.57
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4021 SOUTHERN VIEW CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	32,797.00	14.44		32,811.44
* YEAR TO DATE TOTALS *	32,797.00	14.44		32,811.44

AGENCY: 4022 SPAULDING CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	386.11	1.60		387.71
	* TOTALS *	386.11	1.60		387.71
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4022 SPAULDING CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	6,195.73	3.52		6,199.25
* YEAR TO DATE TOTALS *	6,195.73	3.52		6,199.25

AGENCY: 4023 THAYER CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	828.21	3.44		831.65
35	COUNTY AGENT REDEMPTIONS PT	5.47	.03		5.50
	* TOTALS *	833.68	3.47		837.15

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4023 THAYER CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	12,713.33	7.46	3.80-	12,716.99
* YEAR TO DATE TOTALS *	12,713.33	7.46	3.80-	12,716.99

AGENCY: 4024 WILLIAMSVILLE CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	5,131.53	21.25		5,152.78
	* TOTALS *	5,131.53	21.25		5,152.78
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4024 WILLIAMSVILLE CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	170,510.96	66.77		170,577.73
* YEAR TO DATE TOTALS *	170,510.96	66.77		170,577.73

AGENCY: 4025 SHERMAN CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	6,697.98	27.75		6,725.73
31	PRIOR YEAR REFUNDS	6.42-	.03-		6.45-
	* TOTALS *	6,691.56	27.72		6,719.28

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4025 SHERMAN CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	110,675.08	58.29		110,733.37
* YEAR TO DATE TOTALS *	110,675.08	58.29		110,733.37

AGENCY: 4026 VIRDEN CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,080.20	4.47		1,084.67
	* TOTALS *	1,080.20	4.47		1,084.67

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4026 VIRDEN CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	12,979.10	8.08		12,987.18
* YEAR TO DATE TOTALS *	12,979.10	8.08		12,987.18

PTWFPPK TIME 17:18:45
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 2019 TAX DISTRIBUTION
DISTRIBUTION DATE 7/15/19

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

DATE 7/11/19

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AGENCY: 4027 CURRAN CORP.

COUNTY COLLECTOR SETTLEMENT

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

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4027 CURRAN CORP.

YEAR TO DATE RECAP

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

AGENCY: 4500 SANG MASS TRANSIT

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	76,052.93	315.07		76,368.00
31	PRIOR YEAR REFUNDS	119.88-	.50-		120.38-
35	COUNTY AGENT REDEMPTIONS PT	724.04	3.00	28.59-	698.45
36	COUNTY AGENT REDEMPTIONS MH	10.48	.05		10.53
	* TOTALS *	76,667.57	317.62	28.59-	76,956.60
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4500 SANG MASS TRANSIT					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	1,417,441.67	715.38	10.01-	1,418,147.04
* YEAR TO DATE TOTALS *	1,417,441.67	715.38	10.01-	1,418,147.04

PTWFPPK TIME 17:18:45
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 2019 TAX DISTRIBUTION
DISTRIBUTION DATE 7/15/19

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

DATE 7/11/19

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AGENCY: 4507 ILES JUNCTION SSA

COUNTY COLLECTOR SETTLEMENT

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

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4507 ILES JUNCTION SSA

YEAR TO DATE RECAP

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

PTWFPPK TIME 17:18:45
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 2019 TAX DISTRIBUTION
DISTRIBUTION DATE 7/15/19

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

DATE 7/11/19

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AGENCY: 4607 LEGACY POINTE SSA

COUNTY COLLECTOR SETTLEMENT

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

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4607 LEGACY POINTE SSA

YEAR TO DATE RECAP

AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
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* 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	314.92	1.30		316.22
	* TOTALS *	314.92	1.30		316.22
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 5000 VIRDEN SANITARY DIST					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	4,026.47	2.50		4,028.97
* YEAR TO DATE TOTALS *	4,026.47	2.50		4,028.97

PTWFPPK TIME 17:18:45
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 2019 TAX DISTRIBUTION
DISTRIBUTION DATE 7/15/19

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

DATE 7/11/19

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AGENCY: 5100 CURRAN GARDNER WATER

COUNTY COLLECTOR SETTLEMENT

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

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 5100 CURRAN GARDNER WATER

YEAR TO DATE RECAP

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

AGENCY: 5500 COOPER-C. H. MTA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	263.81	1.09		264.90
31	PRIOR YEAR REFUNDS	.09-			.09-
	* TOTALS *	263.72	1.09		264.81
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 5500 COOPER-C. H. MTA					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	7,147.25	3.23		7,150.48
* YEAR TO DATE TOTALS *	7,147.25	3.23		7,150.48

AGENCY: 5502 ILLIOP-LANESVILE MTA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	665.73	2.77		668.50
35	COUNTY AGENT REDEMPTIONS PT	1.58			1.58
	* TOTALS *	667.31	2.77		670.08
TOTAL THIRD 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	9,721.74	5.32		9,727.06
* YEAR TO DATE TOTALS *	11,504.25	5.45		11,509.70

AGENCY: 5503 NEW BER-IS GROVE MTA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	287.23	1.19		288.42
35	COUNTY AGENT REDEMPTIONS PT	.38			.38
	* TOTALS *	287.61	1.19		288.80
TOTAL THIRD 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	3,129.86	2.07	12.07	3,144.00
* YEAR TO DATE TOTALS *	4,628.10	2.54	12.07	4,642.71

AGENCY: 5504 MECHBG-BUF. HART MTA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	517.93	2.14		520.07
35	COUNTY AGENT REDEMPTIONS PT	.20			.20
36	COUNTY AGENT REDEMPTIONS MH	.50			.50
	* TOTALS *	518.63	2.14		520.77

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

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	7,576.84	4.42		7,581.26
* YEAR TO DATE TOTALS *	7,576.84	4.42		7,581.26

AGENCY: 5505 LOAMI-MAX-TALKTN MTA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	6,724.14	27.84		6,751.98
35	COUNTY AGENT REDEMPTIONS PT	1.38			1.38
	* TOTALS *	6,725.52	27.84		6,753.36
TOTAL THIRD 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	12,646.97	29.38		12,676.35
* YEAR TO DATE TOTALS *	15,046.53	30.09		15,076.62

AGENCY: 6000 SPFLD PARK DISTRICT

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	326,127.66	1,350.41		327,478.07
31	PRIOR YEAR REFUNDS	459.54-	1.90-		461.44-
35	COUNTY AGENT REDEMPTIONS PT	2,569.39	10.06	102.02-	2,477.43
36	COUNTY AGENT REDEMPTIONS MH	46.11	.19		46.30
	* TOTALS *	328,283.62	1,358.76	102.02-	329,540.36
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 6000 SPFLD PARK DISTRICT					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	6,356,947.55	3,158.39	35.12-	6,360,070.82
* YEAR TO DATE TOTALS *	6,356,947.55	3,158.39	35.12-	6,360,070.82

AGENCY: 6100 PARK DIST-SRD TAX

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	37,228.82	154.42		37,383.24
31	PRIOR YEAR REFUNDS	27.53-	.11-		27.64-
35	COUNTY AGENT REDEMPTIONS PT	338.93	1.50	13.59-	326.84
36	COUNTY AGENT REDEMPTIONS MH	6.20	.02		6.22
	* TOTALS *	37,546.42	155.83	13.59-	37,688.66
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 6100 PARK DIST-SRD TAX					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	787,791.37	378.77	4.89-	788,165.25
* YEAR TO DATE TOTALS *	787,791.37	378.77	4.89-	788,165.25

AGENCY: 6500 SC WATER RECLAMATION

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	128,778.07	533.57		129,311.64
31	PRIOR YEAR REFUNDS	94.64-	.39-		95.03-
35	COUNTY AGENT REDEMPTIONS PT	571.70	2.48	22.63-	551.55
36	COUNTY AGENT REDEMPTIONS MH	11.28	.04		11.32
	* TOTALS *	129,266.41	535.70	22.63-	129,779.48
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 6500 SC WATER RECLAMATION					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	1,655,470.95	984.24	7.74-	1,656,447.45
* YEAR TO DATE TOTALS *	1,655,470.95	984.24	7.74-	1,656,447.45

AGENCY: 7500 ROCHESTER LIBRARY

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	98,473.52	407.83		98,881.35
31	PRIOR YEAR REFUNDS	8.51-	.03-		8.54-
	* TOTALS *	98,465.01	407.80		98,872.81
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 7500 ROCHESTER LIBRARY					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	264,296.50	455.90		264,752.40
* YEAR TO DATE TOTALS *	264,296.50	455.90		264,752.40

AGENCY: 8000 CHATHAM LIBRARY

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	114,963.56	476.01		115,439.57
31	PRIOR YEAR REFUNDS	3.79-	.02-		3.81-
35	COUNTY AGENT REDEMPTIONS PT	1.44	.01		1.45
36	COUNTY AGENT REDEMPTIONS MH	2.78	.01		2.79
	* TOTALS *	114,963.99	476.01		115,440.00

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 8000 CHATHAM LIBRARY

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	587,750.69	605.62		588,356.31
* YEAR TO DATE TOTALS *	587,750.69	605.62		588,356.31

AGENCY: 8002 ILLIOP-NIANTIC LIB.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	3,086.49	12.77		3,099.26
35	COUNTY AGENT REDEMPTIONS PT	7.65	.03		7.68
	* TOTALS *	3,094.14	12.80		3,106.94
TOTAL THIRD 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	43,927.97	24.98		43,952.95
* YEAR TO DATE TOTALS *	48,406.00	25.31		48,431.31

AGENCY: 8004 GRAND PRAIRIE LIB

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,531.26	10.48		2,541.74
35	COUNTY AGENT REDEMPTIONS PT	2.95	.01		2.96
	* TOTALS *	2,534.21	10.49		2,544.70
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 8004 GRAND PRAIRIE LIB					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	22,214.60	16.55	2.06-	22,229.09
* YEAR TO DATE TOTALS *	22,214.60	16.55	2.06-	22,229.09

AGENCY: 8006 SHERMAN LIBRARY

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	9,712.11	40.20		9,752.31
31	PRIOR YEAR REFUNDS	9.14-	.03-		9.17-
	* TOTALS *	9,702.97	40.17		9,743.14
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 8006 SHERMAN LIBRARY					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	160,439.39	84.56		160,523.95
* YEAR TO DATE TOTALS *	160,439.39	84.56		160,523.95

AGENCY: 8101 CHATHAM LIB BOND #2

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	29,172.54	120.82		29,293.36
31	PRIOR YEAR REFUNDS	.94-			.94-
35	COUNTY AGENT REDEMPTIONS PT	.35			.35
36	COUNTY AGENT REDEMPTIONS MH	.69			.69
	* TOTALS *	29,172.64	120.82		29,293.46
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 8101 CHATHAM LIB BOND #2					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	163,975.51	158.58		164,134.09
* YEAR TO DATE TOTALS *	163,975.51	158.58		164,134.09

AGENCY: 8200 AUBURN LIBRARY

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	3,095.37	12.82		3,108.19
	* TOTALS *	3,095.37	12.82		3,108.19
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 8200 AUBURN LIBRARY					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	68,554.06	30.72		68,584.78
* YEAR TO DATE TOTALS *	68,554.06	30.72		68,584.78

AGENCY: 8500 PRAIRIE SKIES LIB

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	71,357.24	295.49		71,652.73
35	COUNTY AGENT REDEMPTIONS PT	17.21	.06		17.27
	* TOTALS *	71,374.45	295.55		71,670.00
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 8500 PRAIRIE SKIES LIB					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	142,504.48	315.50		142,819.98
* YEAR TO DATE TOTALS *	142,504.48	315.50		142,819.98

AGENCY: 8550 TRI-CITY LIBRARY

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	6,658.35	27.56		6,685.91
35	COUNTY AGENT REDEMPTIONS PT	1.87	.01		1.88
36	COUNTY AGENT REDEMPTIONS MH	4.61	.02		4.63
	* TOTALS *	6,664.83	27.59		6,692.42

TOTAL THIRD 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	109,730.56	60.25		109,790.81
* YEAR TO DATE TOTALS *	114,328.48	60.57		114,389.05

AGENCY: 9000 MT. PULASKI LIBRARY

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
* TOTALS *					
TOTAL THIRD 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	967.25	.19		967.44
* YEAR TO DATE TOTALS *	1,714.73	.24		1,714.97

AGENCY: 9001 WEST SANGAMON LIB.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	25,385.23	105.18		25,490.41
35	COUNTY AGENT REDEMPTIONS PT	7.52	.04		7.56
	* TOTALS *	25,392.75	105.22		25,497.97

TOTAL THIRD 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	73,381.67	119.54	111.07	73,612.28
* YEAR TO DATE TOTALS *	90,863.19	125.14	111.07	91,099.40

AGENCY: 9200 NORTHFORK DRAIN DIST

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	.90-			.90-
	* TOTALS *	.90-			.90-
TOTAL THIRD 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	568.75	.09		568.84
* YEAR TO DATE TOTALS *	723.31	.09		723.40

AGENCY: 9201 NIAN TIC MAIN DR DIST

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	199.95	.83		200.78
	* TOTALS *	199.95	.83		200.78
TOTAL THIRD 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
05	COUNTY COLLECTOR	355.22	1.48		356.70
	* TOTALS *	355.22	1.48		356.70
TOTAL THIRD 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
05	COUNTY COLLECTOR	52.01	.21		52.22
	* TOTALS *	52.01	.21		52.22
TOTAL THIRD 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	156.53	.65		157.18
	* TOTALS *	156.53	.65		157.18
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 9998 LAKETOWN SSA					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	4,525.94	1.98		4,527.92
* YEAR TO DATE TOTALS *	4,525.94	1.98		4,527.92

AGENCY: 9999 COUNTY

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,072,479.94	9,687.70		2,082,167.64
31	PRIOR YEAR REFUNDS	869.33-	3.71-		873.04-
35	COUNTY AGENT REDEMPTIONS PT	4,703.01	23.90	178.64-	4,548.27
36	COUNTY AGENT REDEMPTIONS MH	153.93	.51		154.44
	* TOTALS *	2,076,467.55	9,708.40	178.64-	2,085,997.31
TOTAL THIRD 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	17,927,145.10	15,596.47	505.67	17,943,247.24
* YEAR TO DATE TOTALS *	18,077,846.39	15,662.83	505.67	18,094,014.89

*** COMPOSITE ***

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	20,369,119.31	85,451.19	267,702.68	20,722,273.18
31	PRIOR YEAR REFUNDS	9,791.88-	40.54-		9,832.42-
35	COUNTY AGENT REDEMPTIONS PT	52,848.87	225.00	1,485.78	54,559.65
36	COUNTY AGENT REDEMPTIONS MH	1,535.07	6.35		1,541.42
	* TOTALS *	20,413,711.37	85,642.00	269,188.46	20,768,541.83
	TOTAL COUNTY COLLECTOR SETTLEMENT *** COMPOSITE ***				20,768,541.83

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	182,928,267.08	134,773.00	4,712,618.72	187,775,658.80
* YEAR TO DATE TOTALS *	184,353,204.96	135,168.96	4,792,896.22	189,281,270.14

PTWFPPK TIME 17:18:45
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 2019 TAX DISTRIBUTION
DISTRIBUTION DATE 7/15/19

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

DATE 7/11/19

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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	182,928,267.08	134,773.00	4,712,618.72	187,775,658.80
* YEAR TO DATE TOTALS *	184,353,204.96	135,168.96	4,792,896.22	189,281,270.14

END OF REPORT