

AGENCY: AI90 SOUTHERN VIEW TIF

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			53,320.81	53,320.81
	* TOTALS *			53,320.81	53,320.81
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION AI90 SOUTHERN VIEW TIF					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL			114,301.32	114,301.32
* YEAR TO DATE TOTALS *			114,301.32	114,301.32

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 FIFTH COUNTY COLLECTOR DISTRIBUTION BI98 TIF SHERMAN #1					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL			36.72	36.72
* YEAR TO DATE TOTALS *			36.72	36.72

AGENCY: CI90 THAYER TIF

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			11,819.08	11,819.08
	* TOTALS *			11,819.08	11,819.08
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION CI90 THAYER TIF					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		.11	34,223.88	34,223.99
* YEAR TO DATE TOTALS *		.11	34,223.88	34,223.99

AGENCY: LI90 DIVERNON TIF DIST

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			9,056.78	9,056.78
	* TOTALS *			9,056.78	9,056.78
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION LI90 DIVERNON TIF DIST					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL			29,532.31	29,532.31
* YEAR TO DATE TOTALS *			29,532.31	29,532.31

AGENCY: MI90 SHERM TIF 2-RTE 66

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			111,384.71	111,384.71
	* TOTALS *			111,384.71	111,384.71
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION MI90 SHERM TIF 2-RTE 66					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL			264,274.97	264,274.97
* YEAR TO DATE TOTALS *			264,274.97	264,274.97

AGENCY: MI92 TIF SHERMAN #1

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			291,906.84	291,906.84
	* TOTALS *			291,906.84	291,906.84
TOTAL FIFTH 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-	699,576.34	694,335.24
* YEAR TO DATE TOTALS *	5,234.55-	6.55-	699,576.34	694,335.24

AGENCY: MI93 TIF SHERMAN #1

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			149,258.19	149,258.19
	* TOTALS *			149,258.19	149,258.19
TOTAL FIFTH 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-	411,928.98	407,675.89
* YEAR TO DATE TOTALS *	4,247.78-	5.31-	411,928.98	407,675.89

AGENCY: MI94 SHERMAN TIF 3-SOUTH

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			2,281.04	2,281.04
	* TOTALS *			2,281.04	2,281.04
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION MI94 SHERMAN TIF 3-SOUTH					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL			4,581.56	4,581.56
* YEAR TO DATE TOTALS *			4,581.56	4,581.56

AGENCY: MI95 SHERMAN TIF 3-SOUTH

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			27,811.01	27,811.01
	* TOTALS *			27,811.01	27,811.01
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION MI95 SHERMAN TIF 3-SOUTH					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL			56,353.16	56,353.16
* YEAR TO DATE TOTALS *			56,353.16	56,353.16

AGENCY: TI90 MECHANICSBURG TIF I

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			133,608.64	133,608.64
	* TOTALS *			133,608.64	133,608.64
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION TI90 MECHANICSBURG TIF I					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	189.86-	.24-	321,974.40	321,784.30
* YEAR TO DATE TOTALS *	189.86-	.24-	321,974.40	321,784.30

AGENCY: TI91 MECHANICSBURG TIF II

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			46,989.77	46,989.77
	* TOTALS *			46,989.77	46,989.77
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION TI91 MECHANICSBURG TIF II					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	396.35-	.50-	109,988.65	109,591.80
* YEAR TO DATE TOTALS *	396.35-	.50-	109,988.65	109,591.80

AGENCY: UI92 NEW BERLIN TIF DIST.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			90,831.38	90,831.38
	* TOTALS *			90,831.38	90,831.38
TOTAL FIFTH 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-	185,436.44	184,033.90
* YEAR TO DATE TOTALS *	1,399.63-	2.89-	265,713.94	264,311.42

AGENCY: WI90 ROCHESTER TIF

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			99,623.72	99,623.72
	* TOTALS *			99,623.72	99,623.72
TOTAL FIFTH 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-	267,536.67	260,837.74
* YEAR TO DATE TOTALS *	6,690.56-	8.37-	267,536.67	260,837.74

AGENCY: WI92 ROCHESTER TIF

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			71.07	71.07
	* TOTALS *			71.07	71.07
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION WI92 ROCHESTER TIF					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL			998.52	998.52
* YEAR TO DATE TOTALS *			998.52	998.52

AGENCY: ZI90 WILLIAMSVILLE TIF

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			78,145.92	78,145.92
	* TOTALS *			78,145.92	78,145.92
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION ZI90 WILLIAMSVILLE TIF					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL			304,256.34	304,256.34
* YEAR TO DATE TOTALS *			304,256.34	304,256.34

AGENCY: 0I9A DIRKSEN PARKWAY TIF

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			38,008.91	38,008.91
	* TOTALS *			38,008.91	38,008.91
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0I9A DIRKSEN PARKWAY TIF					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL			89,694.95	89,694.95
* YEAR TO DATE TOTALS *			89,694.95	89,694.95

AGENCY: 0I9B PEORIA ROAD TIF

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			14,719.51	14,719.51
	* TOTALS *			14,719.51	14,719.51
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0I9B PEORIA ROAD TIF					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	53.40-	.07-	37,844.29	37,790.82
* YEAR TO DATE TOTALS *	53.40-	.07-	37,844.29	37,790.82

AGENCY: 0I91 CAP TIF #3-EAST SIDE

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			192,536.95	192,536.95
31	PRIOR YEAR REFUNDS		.18-	1,116.34-	1,116.52-
	* TOTALS *		.18-	191,420.61	191,420.43
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0I91 CAP TIF #3-EAST SIDE					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	3,829.92-	4.81-	541,655.28	537,820.55
* YEAR TO DATE TOTALS *	3,829.92-	4.81-	541,655.28	537,820.55

AGENCY: 0I93 CAP TIF #4-ENOS PARK

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			194,341.74	194,341.74
35	COUNTY AGENT REDEMPTIONS PT			597.07	597.07
	* TOTALS *			194,938.81	194,938.81
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0I93 CAP TIF #4-ENOS PARK					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	988.50-	6.13	484,756.80	483,774.43
* YEAR TO DATE TOTALS *	988.50-	6.13	484,756.80	483,774.43

AGENCY: 0I94 CAP TIF #5-SHA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			128,950.70	128,950.70
	* TOTALS *			128,950.70	128,950.70
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0I94 CAP TIF #5-SHA					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL			262,286.46	262,286.46
* YEAR TO DATE TOTALS *			262,286.46	262,286.46

AGENCY: 0I95 CAP TIF #6-NORTHEAST

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			223,492.80	223,492.80
	* TOTALS *			223,492.80	223,492.80
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0I95 CAP TIF #6-NORTHEAST					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL			477,869.78	477,869.78
* YEAR TO DATE TOTALS *			477,869.78	477,869.78

AGENCY: 0196 CAP TIF #6-NORTHEAST

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			556.87	556.87
	* TOTALS *			556.87	556.87
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0196 CAP TIF #6-NORTHEAST					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL			1,113.74	1,113.74
* YEAR TO DATE TOTALS *			1,113.74	1,113.74

PTWFPPK TIME 17:39:21
FIFTH COUNTY COLLECTOR DISTRIBUTION
MEMO: SEPTEMBER 2019 TAX DISTRIBTN
DISTRIBUTION DATE 9/20/19

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

DATE 9/16/19

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AGENCY: 0197 JEFFRSN CROSSING TIF

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			2,903.74	2,903.74
	* TOTALS *			2,903.74	2,903.74
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0197 JEFFRSN CROSSING TIF					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL			5,807.48	5,807.48
* YEAR TO DATE TOTALS *			5,807.48	5,807.48

AGENCY: 0I98 CAP TIF #1-DOWNTOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			1,191,177.91	1,191,177.91
	* TOTALS *			1,191,177.91	1,191,177.91
TOTAL FIFTH 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-	3,095,346.23	3,019,635.66
* YEAR TO DATE TOTALS *	75,616.00-	94.57-	3,095,346.23	3,019,635.66

AGENCY: 0I99 MACARTHUR TIF DIST

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		.03-	79,361.61	79,361.58
	* TOTALS *		.03-	79,361.61	79,361.58
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0I99 MACARTHUR TIF DIST					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		.03-	175,544.36	175,544.33
* YEAR TO DATE TOTALS *		.03-	175,544.36	175,544.33

AGENCY: 0001 TRI-CITY UNIT #1

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,292,579.83	185.48		1,292,765.31
	* TOTALS *	1,292,579.83	185.48		1,292,765.31
TOTAL FIFTH 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	3,591,807.68	1,616.65		3,593,424.33
* YEAR TO DATE TOTALS *	3,685,028.99	1,623.47		3,686,652.46

AGENCY: 0003 ROCHESTER UNIT #3A

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,759,293.97	683.15		4,759,977.12
	* TOTALS *	4,759,293.97	683.15		4,759,977.12
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0003 ROCHESTER UNIT #3A					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	11,868,710.55	10,799.66		11,879,510.21
* YEAR TO DATE TOTALS *	11,868,710.55	10,799.66		11,879,510.21

AGENCY: 0005 CHATHAM UNIT #5

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	13,796,472.42	1,980.47		13,798,452.89
35	COUNTY AGENT REDEMPTIONS PT	715.17	.11		715.28
	* TOTALS *	13,797,187.59	1,980.58		13,799,168.17
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0005 CHATHAM UNIT #5					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	33,939,368.98	19,240.00		33,958,608.98
* YEAR TO DATE TOTALS *	33,939,368.98	19,240.00		33,958,608.98

AGENCY: 0006 WAVERLY UNIT #6

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	397,948.43	57.12		398,005.55
	* TOTALS *	397,948.43	57.12		398,005.55
TOTAL FIFTH 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	992,526.46	1,521.32		994,047.78
* YEAR TO DATE TOTALS *	1,132,466.28	1,562.59		1,134,028.87

AGENCY: 0008 PL. PLAINS UNIT #8

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,338,961.89	622.86		4,339,584.75
31	PRIOR YEAR REFUNDS	823.75-	.12-		823.87-
35	COUNTY AGENT REDEMPTIONS PT	387.45	.06		387.51
	* TOTALS *	4,338,525.59	622.80		4,339,148.39

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

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	11,087,751.92	12,775.49		11,100,527.41
* YEAR TO DATE TOTALS *	11,087,751.92	12,775.49		11,100,527.41

AGENCY: 0009 SANG VALLEY UNIT #9

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	496,882.72	71.37		496,954.09
31	PRIOR YEAR REFUNDS	4,876.64-	.70-		4,877.34-
	* TOTALS *	492,006.08	70.67		492,076.75
TOTAL FIFTH 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	1,637,378.81	822.07		1,638,200.88
* YEAR TO DATE TOTALS *	1,758,680.71	830.94		1,759,511.65

AGENCY: 0010 AUBURN UNIT #10

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,731,407.82	248.55		1,731,656.37
	* TOTALS *	1,731,407.82	248.55		1,731,656.37
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0010 AUBURN UNIT #10					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	4,872,609.31	2,251.29		4,874,860.60
* YEAR TO DATE TOTALS *	4,872,609.31	2,251.29		4,874,860.60

AGENCY: 0011 PAWNEE UNIT #11

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	733,072.29	105.23		733,177.52
31	PRIOR YEAR REFUNDS	2,432.12-	.35-		2,432.47-
	* TOTALS *	730,640.17	104.88		730,745.05
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0011 PAWNEE UNIT #11					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	2,194,340.31	3,334.76		2,197,675.07
* YEAR TO DATE TOTALS *	2,194,340.31	3,334.76		2,197,675.07

AGENCY: 0013 DIVERNON SD#13 BONDS

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	62,449.89	8.94		62,458.83
	* TOTALS *	62,449.89	8.94		62,458.83
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0013 DIVERNON SD#13 BONDS					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	192,251.06	72.38		192,323.44
* YEAR TO DATE TOTALS *	192,251.06	72.38		192,323.44

AGENCY: 0014 RIVERTON UNIT #14

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,056,430.63	295.20		2,056,725.83
35	COUNTY AGENT REDEMPTIONS PT	601.22	.08		601.30
	* TOTALS *	2,057,031.85	295.28		2,057,327.13
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0014 RIVERTON UNIT #14					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	5,241,703.79	2,156.89		5,243,860.68
* YEAR TO DATE TOTALS *	5,241,703.79	2,156.89		5,243,860.68

AGENCY: 0015 WILLMSVL UNIT #15

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	3,247,661.26	465.97		3,248,127.23
	* TOTALS *	3,247,661.26	465.97		3,248,127.23
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0015 WILLMSVL UNIT #15					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	8,205,518.49	3,470.44		8,208,988.93
* YEAR TO DATE TOTALS *	8,205,518.49	3,470.44		8,208,988.93

AGENCY: 0016 NEW BERLIN UNIT #16

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	3,213,361.04	461.33		3,213,822.37
	* TOTALS *	3,213,361.04	461.33		3,213,822.37
TOTAL FIFTH 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	7,926,904.72	5,900.49	3,568.01	7,936,373.22
* YEAR TO DATE TOTALS *	8,489,793.85	6,084.34	3,568.01	8,499,446.20

AGENCY: 0023 MT PULASKI UNIT #23

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	27,821.76	4.00		27,825.76
	* TOTALS *	27,821.76	4.00		27,825.76
TOTAL FIFTH 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	125,288.06	63.32		125,351.38
* YEAR TO DATE TOTALS *	145,303.45	64.78		145,368.23

AGENCY: 0034 NORTH MAC #34

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	381,216.82	54.70		381,271.52
35	COUNTY AGENT REDEMPTIONS PT	193.24	.03		193.27
	* TOTALS *	381,410.06	54.73		381,464.79
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0034 NORTH MAC #34					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	1,078,940.30	617.59	56.76-	1,079,501.13
* YEAR TO DATE TOTALS *	1,078,940.30	617.59	56.76-	1,079,501.13

AGENCY: 004C EDINBURG UNIT #4

COUNTY COLLECTOR SETTLEMENT

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

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 004C EDINBURG UNIT #4

YEAR TO DATE RECAP

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

AGENCY: 0186 SPFLD DIST #186

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	40,133,780.25	5,760.73		40,139,540.98
31	PRIOR YEAR REFUNDS	34,356.12-	4.83-	694.81	33,666.14-
35	COUNTY AGENT REDEMPTIONS PT	2,899.93	.41		2,900.34
36	COUNTY AGENT REDEMPTIONS MH	576.50	.09		576.59
	* TOTALS *	40,102,900.56	5,756.40	694.81	40,109,351.77
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0186 SPFLD DIST #186					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	100,268,767.00	43,479.78	117.79	100,312,364.57
* YEAR TO DATE TOTALS *	100,268,767.00	43,479.78	117.79	100,312,364.57

AGENCY: 0202 PORTA UNIT #202

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	3,443.07	.49		3,443.56
	* TOTALS *	3,443.07	.49		3,443.56
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0202 PORTA UNIT #202					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	10,066.05	27.91		10,093.96
* YEAR TO DATE TOTALS *	10,066.05	27.91		10,093.96

AGENCY: 0213 ATHENS UNIT #213

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	860,519.74	123.53		860,643.27
	* TOTALS *	860,519.74	123.53		860,643.27
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0213 ATHENS UNIT #213					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	2,172,603.21	1,048.68		2,173,651.89
* YEAR TO DATE TOTALS *	2,172,603.21	1,048.68		2,173,651.89

AGENCY: 0262 A-C CENTRAL

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	27,705.91	3.98		27,709.89
	* TOTALS *	27,705.91	3.98		27,709.89
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 0262 A-C CENTRAL					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	93,489.22	198.00		93,687.22
* YEAR TO DATE TOTALS *	93,489.22	198.00		93,687.22

AGENCY: 0526 LLCC #526

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	7,717,630.56	1,106.34		7,718,736.90
31	PRIOR YEAR REFUNDS	3,651.45-	.50-	66.79	3,585.16-
35	COUNTY AGENT REDEMPTIONS PT	473.95	.07		474.02
36	COUNTY AGENT REDEMPTIONS MH	53.72	.01		53.73
	* TOTALS *	7,714,506.78	1,105.92	66.79	7,715,679.49
TOTAL FIFTH 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	19,425,053.97	11,008.33	382.84	19,436,445.14
* YEAR TO DATE TOTALS *	19,509,700.29	11,032.46	382.84	19,521,115.59

AGENCY: 0537 RICHLAND CC #537

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	52,729.12	7.56		52,736.68
31	PRIOR YEAR REFUNDS	506.64-	.06-		506.70-
	* TOTALS *	52,222.48	7.50		52,229.98
TOTAL FIFTH 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	173,769.60	87.15		173,856.75
* YEAR TO DATE TOTALS *	186,642.17	88.09		186,730.26

AGENCY: 1500 CAPITAL TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	781,288.08	111.17		781,399.25
31	PRIOR YEAR REFUNDS	372.02-	.06-	11.97	360.11-
35	COUNTY AGENT REDEMPTIONS PT	42.73			42.73
36	COUNTY AGENT REDEMPTIONS MH	6.51			6.51
	* TOTALS *	780,965.30	111.11	11.97	781,088.38
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1500 CAPITAL TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	1,945,314.66	803.85	2.40	1,946,120.91
* YEAR TO DATE TOTALS *	1,945,314.66	803.85	2.40	1,946,120.91

AGENCY: 1501 WOODSIDE TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	104,832.26	15.05		104,847.31
31	PRIOR YEAR REFUNDS	267.80-	.03-		267.83-
36	COUNTY AGENT REDEMPTIONS MH	.92			.92
	* TOTALS *	104,565.38	15.02		104,580.40
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1501 WOODSIDE TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	257,604.71	111.65		257,716.36
* YEAR TO DATE TOTALS *	257,604.71	111.65		257,716.36

AGENCY: 1502 SPRINGFIELD TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	70,692.67	10.16		70,702.83
35	COUNTY AGENT REDEMPTIONS PT	33.40			33.40
36	COUNTY AGENT REDEMPTIONS MH	8.64			8.64
	* TOTALS *	70,734.71	10.16		70,744.87

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1502 SPRINGFIELD TOWN

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	192,191.55	140.36		192,331.91
* YEAR TO DATE TOTALS *	192,191.55	140.36		192,331.91

AGENCY: 1503 AUBURN TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	35,820.64	5.10		35,825.74
	* TOTALS *	35,820.64	5.10		35,825.74
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1503 AUBURN TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	96,371.00	41.60	1.15-	96,411.45
* YEAR TO DATE TOTALS *	96,371.00	41.60	1.15-	96,411.45

AGENCY: 1504 BALL TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	41,770.51	6.00		41,776.51
	* TOTALS *	41,770.51	6.00		41,776.51
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1504 BALL TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	101,359.70	109.37		101,469.07
* YEAR TO DATE TOTALS *	101,359.70	109.37		101,469.07

AGENCY: 1505 BUFFALO HART TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	8,795.73	1.26		8,796.99
	* TOTALS *	8,795.73	1.26		8,796.99
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1505 BUFFALO HART TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	27,427.43	13.78		27,441.21
* YEAR TO DATE TOTALS *	27,427.43	13.78		27,441.21

AGENCY: 1506 CARTWRIGHT TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	53,719.73	7.71		53,727.44
35	COUNTY AGENT REDEMPTIONS PT	8.37			8.37
	* TOTALS *	53,728.10	7.71		53,735.81
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1506 CARTWRIGHT TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	150,921.02	247.18		151,168.20
* YEAR TO DATE TOTALS *	150,921.02	247.18		151,168.20

AGENCY: 1507 CLEARLAKE TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	114,293.91	16.39		114,310.30
35	COUNTY AGENT REDEMPTIONS PT	30.79			30.79
	* TOTALS *	114,324.70	16.39		114,341.09
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1507 CLEARLAKE TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	285,950.78	108.27		286,059.05
* YEAR TO DATE TOTALS *	285,950.78	108.27		286,059.05

AGENCY: 1508 CHATHAM TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	78,993.79	11.32		79,005.11
	* TOTALS *	78,993.79	11.32		79,005.11
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1508 CHATHAM TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	191,250.05	67.60		191,317.65
* YEAR TO DATE TOTALS *	191,250.05	67.60		191,317.65

AGENCY: 1509 COOPER TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	14,064.15	2.02		14,066.17
	* TOTALS *	14,064.15	2.02		14,066.17
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1509 COOPER TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	38,437.40	15.44		38,452.84
* YEAR TO DATE TOTALS *	38,437.40	15.44		38,452.84

AGENCY: 1510 COTTON HILL TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	35,631.66	5.11		35,636.77
35	COUNTY AGENT REDEMPTIONS PT	48.29	.01		48.30
	* TOTALS *	35,679.95	5.12		35,685.07
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1510 COTTON HILL TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	102,414.52	42.09		102,456.61
* YEAR TO DATE TOTALS *	102,414.52	42.09		102,456.61

AGENCY: 1511 CURRAN TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	54,200.24	7.77		54,208.01
	* TOTALS *	54,200.24	7.77		54,208.01
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1511 CURRAN TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	141,509.15	204.92		141,714.07
* YEAR TO DATE TOTALS *	141,509.15	204.92		141,714.07

AGENCY: 1512 DIVERNON TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	54,625.92	7.81		54,633.73
	* TOTALS *	54,625.92	7.81		54,633.73
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1512 DIVERNON TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	167,300.73	59.06		167,359.79
* YEAR TO DATE TOTALS *	167,300.73	59.06		167,359.79

AGENCY: 1513 FANCY CREEK TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	39,611.79	5.66		39,617.45
	* TOTALS *	39,611.79	5.66		39,617.45
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1513 FANCY CREEK TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	97,929.00	43.12		97,972.12
* YEAR TO DATE TOTALS *	97,929.00	43.12		97,972.12

AGENCY: 1514 GARDNER TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	65,576.68	9.43		65,586.11
31	PRIOR YEAR REFUNDS	21.37-			21.37-
35	COUNTY AGENT REDEMPTIONS PT	6.77			6.77
	* TOTALS *	65,562.08	9.43		65,571.51
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1514 GARDNER TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	165,457.78	218.69		165,676.47
* YEAR TO DATE TOTALS *	165,457.78	218.69		165,676.47

AGENCY: 1515 ILLIOPOLIS TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	13,046.87	1.83		13,048.70
31	PRIOR YEAR REFUNDS	156.60-	.01-		156.61-
	* TOTALS *	12,890.27	1.82		12,892.09
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1515 ILLIOPOLIS TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	45,377.47	20.83		45,398.30
* YEAR TO DATE TOTALS *	45,377.47	20.83		45,398.30

AGENCY: 1516 ISLAND GROVE TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	11,164.28	1.61		11,165.89
	* TOTALS *	11,164.28	1.61		11,165.89
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1516 ISLAND GROVE TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	35,340.12	19.79		35,359.91
* YEAR TO DATE TOTALS *	35,340.12	19.79		35,359.91

AGENCY: 1517 LANESVILLE TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	15,624.86	2.25		15,627.11
	* TOTALS *	15,624.86	2.25		15,627.11
TOTAL FIFTH 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	42,090.00	27.86		42,117.86
* YEAR TO DATE TOTALS *	62,148.16	29.33		62,177.49

AGENCY: 1518 LOAMI TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	22,198.25	3.19		22,201.44
	* TOTALS *	22,198.25	3.19		22,201.44
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1518 LOAMI TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	67,675.13	122.85		67,797.98
* YEAR TO DATE TOTALS *	67,675.13	122.85		67,797.98

AGENCY: 1519 MAXWELL TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	7,523.37	1.08		7,524.45
	* TOTALS *	7,523.37	1.08		7,524.45
TOTAL FIFTH 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	12,214.76	4.38		12,219.14
* YEAR TO DATE TOTALS *	24,579.45	8.02		24,587.47

AGENCY: 1520 MECHANICSBURG TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	21,084.11	2.87		21,086.98
	* TOTALS *	21,084.11	2.87		21,086.98
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1520 MECHANICSBURG TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	59,003.13	27.72		59,030.85
* YEAR TO DATE TOTALS *	59,003.13	27.72		59,030.85

AGENCY: 1521 NEW BERLIN TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	23,450.98	3.22		23,454.20
	* TOTALS *	23,450.98	3.22		23,454.20
TOTAL FIFTH 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	43,192.74	19.93	164.73	43,377.40
* YEAR TO DATE TOTALS *	64,407.16	26.93	164.73	64,598.82

AGENCY: 1522 PAWNEE TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	52,387.43	7.52		52,394.95
31	PRIOR YEAR REFUNDS	201.76-	.04-		201.80-
	* TOTALS *	52,185.67	7.48		52,193.15
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1522 PAWNEE TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	158,607.41	259.57		158,866.98
* YEAR TO DATE TOTALS *	158,607.41	259.57		158,866.98

AGENCY: 1523 ROCHESTER TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	93,996.21	13.38		94,009.59
	* TOTALS *	93,996.21	13.38		94,009.59
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1523 ROCHESTER TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	239,604.50	333.45		239,937.95
* YEAR TO DATE TOTALS *	239,604.50	333.45		239,937.95

AGENCY: 1525 TALKINGTON TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	20,328.76	2.92		20,331.68
35	COUNTY AGENT REDEMPTIONS PT	10.46			10.46
	* TOTALS *	20,339.22	2.92		20,342.14
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1525 TALKINGTON TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	57,766.79	90.96		57,857.75
* YEAR TO DATE TOTALS *	57,766.79	90.96		57,857.75

AGENCY: 1526 WILLIAMS TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	78,570.37	11.16		78,581.53
	* TOTALS *	78,570.37	11.16		78,581.53
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 1526 WILLIAMS TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	204,914.90	84.19		204,999.09
* YEAR TO DATE TOTALS *	204,914.90	84.19		204,999.09

AGENCY: 2001 WOODSIDE R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	283,565.74	40.69		283,606.43
31	PRIOR YEAR REFUNDS	717.71-	.10-		717.81-
36	COUNTY AGENT REDEMPTIONS MH	2.48			2.48
	* TOTALS *	282,850.51	40.59		282,891.10
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2001 WOODSIDE R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	696,814.87	301.95		697,116.82
* YEAR TO DATE TOTALS *	696,814.87	301.95		697,116.82

AGENCY: 2002 SPRINGFIELD R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	73,662.57	10.58		73,673.15
35	COUNTY AGENT REDEMPTIONS PT	34.81			34.81
36	COUNTY AGENT REDEMPTIONS MH	9.00			9.00
	* TOTALS *	73,706.38	10.58		73,716.96

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2002 SPRINGFIELD R&B

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	200,258.10	146.26		200,404.36
* YEAR TO DATE TOTALS *	200,258.10	146.26		200,404.36

AGENCY: 2003 AUBURN R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	110,521.24	15.86		110,537.10
	* TOTALS *	110,521.24	15.86		110,537.10
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2003 AUBURN R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	297,343.56	128.70	3.52-	297,468.74
* YEAR TO DATE TOTALS *	297,343.56	128.70	3.52-	297,468.74

AGENCY: 2004 BALL R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	158,199.29	22.69		158,221.98
	* TOTALS *	158,199.29	22.69		158,221.98
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2004 BALL R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	383,884.02	414.18		384,298.20
* YEAR TO DATE TOTALS *	383,884.02	414.18		384,298.20

AGENCY: 2005 BUFFALO HART R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	22,086.12	3.18		22,089.30
	* TOTALS *	22,086.12	3.18		22,089.30
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2005 BUFFALO HART R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	68,870.33	34.66		68,904.99
* YEAR TO DATE TOTALS *	68,870.33	34.66		68,904.99

AGENCY: 2006 CARTWRIGHT R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	113,093.32	16.24		113,109.56
35	COUNTY AGENT REDEMPTIONS PT	17.63			17.63
	* TOTALS *	113,110.95	16.24		113,127.19
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2006 CARTWRIGHT R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	317,726.16	520.38		318,246.54
* YEAR TO DATE TOTALS *	317,726.16	520.38		318,246.54

AGENCY: 2007 CLEARLAKE R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	183,490.85	26.31		183,517.16
35	COUNTY AGENT REDEMPTIONS PT	49.23			49.23
	* TOTALS *	183,540.08	26.31		183,566.39
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2007 CLEARLAKE R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	459,070.19	173.78		459,243.97
* YEAR TO DATE TOTALS *	459,070.19	173.78		459,243.97

AGENCY: 2008 CHATHAM R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	192,118.18	27.57		192,145.75
	* TOTALS *	192,118.18	27.57		192,145.75
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2008 CHATHAM R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	465,134.00	164.47		465,298.47
* YEAR TO DATE TOTALS *	465,134.00	164.47		465,298.47

AGENCY: 2009 COOPER R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	34,786.61	4.99		34,791.60
	* TOTALS *	34,786.61	4.99		34,791.60
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2009 COOPER R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	95,071.96	38.18		95,110.14
* YEAR TO DATE TOTALS *	95,071.96	38.18		95,110.14

AGENCY: 2010 COTTON HILL R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	47,479.01	6.82		47,485.83
35	COUNTY AGENT REDEMPTIONS PT	64.35	.01		64.36
	* TOTALS *	47,543.36	6.83		47,550.19

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2010 COTTON HILL R&B

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	136,468.69	56.12		136,524.81
* YEAR TO DATE TOTALS *	136,468.69	56.12		136,524.81

AGENCY: 2011 CURRAN R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	65,960.09	9.48		65,969.57
	* TOTALS *	65,960.09	9.48		65,969.57
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2011 CURRAN R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	172,212.45	249.43		172,461.88
* YEAR TO DATE TOTALS *	172,212.45	249.43		172,461.88

AGENCY: 2012 DIVERNON R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	62,638.41	8.96		62,647.37
	* TOTALS *	62,638.41	8.96		62,647.37
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2012 DIVERNON R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	191,840.30	67.80		191,908.10
* YEAR TO DATE TOTALS *	191,840.30	67.80		191,908.10

AGENCY: 2013 FANCY CREEK R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	191,589.35	27.38		191,616.73
	* TOTALS *	191,589.35	27.38		191,616.73
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2013 FANCY CREEK R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	473,650.95	208.89		473,859.84
* YEAR TO DATE TOTALS *	473,650.95	208.89		473,859.84

AGENCY: 2014 GARDNER R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	227,155.22	32.59		227,187.81
31	PRIOR YEAR REFUNDS	74.06-	.01-		74.07-
35	COUNTY AGENT REDEMPTIONS PT	23.47			23.47
	* TOTALS *	227,104.63	32.58		227,137.21
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2014 GARDNER R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	573,139.81	757.55		573,897.36
* YEAR TO DATE TOTALS *	573,139.81	757.55		573,897.36

AGENCY: 2015 ILLIOPOLIS R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	29,091.21	4.18		29,095.39
31	PRIOR YEAR REFUNDS	332.96-	.05-		333.01-
	* TOTALS *	28,758.25	4.13		28,762.38
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2015 ILLIOPOLIS R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	101,193.23	46.55		101,239.78
* YEAR TO DATE TOTALS *	101,193.23	46.55		101,239.78

AGENCY: 2016 ISLAND GROVE R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	22,005.37	3.16		22,008.53
	* TOTALS *	22,005.37	3.16		22,008.53
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2016 ISLAND GROVE R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	69,657.17	39.00		69,696.17
* YEAR TO DATE TOTALS *	69,657.17	39.00		69,696.17

AGENCY: 2017 LANESVILLE R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	11,017.75	1.59		11,019.34
	* TOTALS *	11,017.75	1.59		11,019.34
TOTAL FIFTH 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	29,679.49	19.65		29,699.14
* YEAR TO DATE TOTALS *	43,823.39	20.68		43,844.07

AGENCY: 2018 LOAMI R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	24,336.08	3.49		24,339.57
	* TOTALS *	24,336.08	3.49		24,339.57

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2018 LOAMI R&B

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	74,192.67	134.66		74,327.33
* YEAR TO DATE TOTALS *	74,192.67	134.66		74,327.33

AGENCY: 2019 MAXWELL R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	13,486.83	1.94		13,488.77
	* TOTALS *	13,486.83	1.94		13,488.77
TOTAL FIFTH 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	21,896.89	7.83		21,904.72
* YEAR TO DATE TOTALS *	44,062.58	14.36		44,076.94

AGENCY: 2020 MECHANICSBURG R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	36,717.02	5.14		36,722.16
	* TOTALS *	36,717.02	5.14		36,722.16
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2020 MECHANICSBURG R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	102,751.75	48.74		102,800.49
* YEAR TO DATE TOTALS *	102,751.75	48.74		102,800.49

AGENCY: 2021 NEW BERLIN R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	41,647.87	5.81		41,653.68
	* TOTALS *	41,647.87	5.81		41,653.68
TOTAL FIFTH 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	76,708.15	35.70	292.69	77,036.54
* YEAR TO DATE TOTALS *	114,383.94	48.19	292.69	114,724.82

AGENCY: 2022 PAWNEE R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	70,531.84	10.13		70,541.97
31	PRIOR YEAR REFUNDS	266.30-	.04-		266.34-
	* TOTALS *	70,265.54	10.09		70,275.63
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2022 PAWNEE R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	213,543.77	349.48		213,893.25
* YEAR TO DATE TOTALS *	213,543.77	349.48		213,893.25

AGENCY: 2023 ROCHESTER R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	198,527.03	28.63		198,555.66
	* TOTALS *	198,527.03	28.63		198,555.66
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2023 ROCHESTER R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	506,062.70	703.81		506,766.51
* YEAR TO DATE TOTALS *	506,062.70	703.81		506,766.51

AGENCY: 2025 TALKINGTON R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	56,197.20	8.05		56,205.25
35	COUNTY AGENT REDEMPTIONS PT	28.93			28.93
	* TOTALS *	56,226.13	8.05		56,234.18
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2025 TALKINGTON R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	159,691.61	251.46		159,943.07
* YEAR TO DATE TOTALS *	159,691.61	251.46		159,943.07

AGENCY: 2026 WILLIAMS R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	109,713.40	15.63		109,729.03
	* TOTALS *	109,713.40	15.63		109,729.03
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2026 WILLIAMS R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	286,137.17	117.72		286,254.89
* YEAR TO DATE TOTALS *	286,137.17	117.72		286,254.89

AGENCY: 2500 SPFLD AIRPORT AUTH.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,057,992.61	150.74		1,058,143.35
31	PRIOR YEAR REFUNDS	635.61-	.09-	13.12	622.58-
35	COUNTY AGENT REDEMPTIONS PT	57.34			57.34
36	COUNTY AGENT REDEMPTIONS MH	10.82			10.82
	* TOTALS *	1,057,425.16	150.65	13.12	1,057,588.93
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 2500 SPFLD AIRPORT AUTH.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	2,626,755.86	1,220.80	3.17	2,627,979.83
* YEAR TO DATE TOTALS *	2,626,755.86	1,220.80	3.17	2,627,979.83

AGENCY: 3001 ATHENS-FNCY PRIE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	17,103.19	2.45		17,105.64
	* TOTALS *	17,103.19	2.45		17,105.64
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3001 ATHENS-FNCY PRIE FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	44,246.11	25.00		44,271.11
* YEAR TO DATE TOTALS *	44,246.11	25.00		44,271.11

AGENCY: 3002 AUBURN FIRE & RESCUE

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	39,771.24	5.70		39,776.94
	* TOTALS *	39,771.24	5.70		39,776.94
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3002 AUBURN FIRE & RESCUE					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	107,888.67	52.51		107,941.18
* YEAR TO DATE TOTALS *	107,888.67	52.51		107,941.18

AGENCY: 3003 BUFFALO FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	18,816.07	2.70		18,818.77
	* TOTALS *	18,816.07	2.70		18,818.77
TOTAL FIFTH 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	55,882.91	30.44		55,913.35
* YEAR TO DATE TOTALS *	62,748.87	30.95		62,779.82

AGENCY: 3005 CHATHAM FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	802,059.85	115.13		802,174.98
	* TOTALS *	802,059.85	115.13		802,174.98
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3005 CHATHAM FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	1,951,001.63	1,432.55		1,952,434.18
* YEAR TO DATE TOTALS *	1,951,001.63	1,432.55		1,952,434.18

AGENCY: 3006 DIVERNON FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	37,399.03	5.39		37,404.42
	* TOTALS *	37,399.03	5.39		37,404.42
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3006 DIVERNON FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	114,226.45	58.89		114,285.34
* YEAR TO DATE TOTALS *	114,226.45	58.89		114,285.34

AGENCY: 3007 EAST SIDE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	40,956.09	5.87		40,961.96
31	PRIOR YEAR REFUNDS	922.68-	.14-		922.82-
35	COUNTY AGENT REDEMPTIONS PT	35.52			35.52
36	COUNTY AGENT REDEMPTIONS MH	9.21			9.21
	* TOTALS *	40,078.14	5.73		40,083.87
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3007 EAST SIDE FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	106,678.14	71.98		106,750.12
* YEAR TO DATE TOTALS *	106,678.14	71.98		106,750.12

AGENCY: 3008 ELKHART FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	129.21	.02		129.23
	* TOTALS *	129.21	.02		129.23
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3008 ELKHART FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	258.42	.05		258.47
* YEAR TO DATE TOTALS *	258.42	.05		258.47

AGENCY: 3009 ILLIOPOLIS FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	14,530.97	2.04		14,533.01
31	PRIOR YEAR REFUNDS	154.28-	.01-		154.29-
	* TOTALS *	14,376.69	2.03		14,378.72
TOTAL FIFTH 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	49,797.76	22.63		49,820.39
* YEAR TO DATE TOTALS *	51,312.45	22.74		51,335.19

AGENCY: 3010 ISLAND GROVE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	15,598.24	2.23		15,600.47
	* TOTALS *	15,598.24	2.23		15,600.47
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3010 ISLAND GROVE FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	49,375.63	27.63		49,403.26
* YEAR TO DATE TOTALS *	49,375.63	27.63		49,403.26

AGENCY: 3011 LAKE SPFLD FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	7,130.11	1.02		7,131.13
	* TOTALS *	7,130.11	1.02		7,131.13
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3011 LAKE SPFLD FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	17,882.33	16.81		17,899.14
* YEAR TO DATE TOTALS *	17,882.33	16.81		17,899.14

AGENCY: 3012 LOAMI FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	16,916.72	2.43		16,919.15
	* TOTALS *	16,916.72	2.43		16,919.15
TOTAL FIFTH 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	44,061.73	66.03		44,127.76
* YEAR TO DATE TOTALS *	50,767.44	68.01		50,835.45

AGENCY: 3013 MECHANICSBURG FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	41,197.31	5.77		41,203.08
	* TOTALS *	41,197.31	5.77		41,203.08
TOTAL FIFTH 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	111,319.11	54.74		111,373.85
* YEAR TO DATE TOTALS *	115,771.62	55.05		115,826.67

AGENCY: 3014 NEW BERLIN FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	34,562.20	4.80		34,567.00
	* TOTALS *	34,562.20	4.80		34,567.00
TOTAL FIFTH 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	63,657.63	29.56	242.82	63,930.01
* YEAR TO DATE TOTALS *	94,923.55	39.93	242.82	95,206.30

AGENCY: 3015 NORTH SIDE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	41,159.29	5.91		41,165.20
35	COUNTY AGENT REDEMPTIONS PT	10.86			10.86
	* TOTALS *	41,170.15	5.91		41,176.06
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3015 NORTH SIDE FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	108,451.26	122.42		108,573.68
* YEAR TO DATE TOTALS *	108,451.26	122.42		108,573.68

AGENCY: 3016 SOUTH OAK KNOLLS FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	68,551.71	9.84		68,561.55
	* TOTALS *	68,551.71	9.84		68,561.55
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3016 SOUTH OAK KNOLLS FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	165,298.45	71.17		165,369.62
* YEAR TO DATE TOTALS *	165,298.45	71.17		165,369.62

AGENCY: 3017 PAWNEE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	133,418.19	19.16		133,437.35
31	PRIOR YEAR REFUNDS	327.96-	.04-		328.00-
35	COUNTY AGENT REDEMPTIONS PT	77.89	.01		77.90
	* TOTALS *	133,168.12	19.13		133,187.25

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3017 PAWNEE FPD

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	397,596.10	559.43		398,155.53
* YEAR TO DATE TOTALS *	397,596.10	559.43		398,155.53

AGENCY: 3018 PLEASANT PLAINS FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	51,985.45	7.46		51,992.91
31	PRIOR YEAR REFUNDS	30.90-			30.90-
35	COUNTY AGENT REDEMPTIONS PT	4.77			4.77
	* TOTALS *	51,959.32	7.46		51,966.78
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3018 PLEASANT PLAINS FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	141,016.77	218.63		141,235.40
* YEAR TO DATE TOTALS *	141,016.77	218.63		141,235.40

AGENCY: 3019 ROCHESTER FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	210,984.35	30.75		211,015.10
	* TOTALS *	210,984.35	30.75		211,015.10
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3019 ROCHESTER FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	543,959.23	603.95		544,563.18
* YEAR TO DATE TOTALS *	543,959.23	603.95		544,563.18

AGENCY: 3020 SHERMAN FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	181,971.02	25.97		181,996.99
	* TOTALS *	181,971.02	25.97		181,996.99
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3020 SHERMAN FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	449,435.27	195.72		449,630.99
* YEAR TO DATE TOTALS *	449,435.27	195.72		449,630.99

AGENCY: 3021 SOUTH LAWN FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	31,735.09	4.55		31,739.64
	* TOTALS *	31,735.09	4.55		31,739.64
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3021 SOUTH LAWN FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	76,595.76	29.35		76,625.11
* YEAR TO DATE TOTALS *	76,595.76	29.35		76,625.11

AGENCY: 3022 SOUTH SIDE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	45,807.02	6.56		45,813.58
	* TOTALS *	45,807.02	6.56		45,813.58
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3022 SOUTH SIDE FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	114,762.76	46.32		114,809.08
* YEAR TO DATE TOTALS *	114,762.76	46.32		114,809.08

AGENCY: 3023 VIRDEN FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	22,279.47	3.16		22,282.63
35	COUNTY AGENT REDEMPTIONS PT	9.73			9.73
	* TOTALS *	22,289.20	3.16		22,292.36
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3023 VIRDEN FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	61,709.46	52.13	3.22-	61,758.37
* YEAR TO DATE TOTALS *	61,709.46	52.13	3.22-	61,758.37

AGENCY: 3025 WILLIAMSVILLE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	88,404.45	12.61		88,417.06
	* TOTALS *	88,404.45	12.61		88,417.06
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3025 WILLIAMSVILLE FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	235,396.62	87.82		235,484.44
* YEAR TO DATE TOTALS *	235,396.62	87.82		235,484.44

AGENCY: 3026 WOODSIDE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	60,109.60	8.62		60,118.22
36	COUNTY AGENT REDEMPTIONS MH	3.08			3.08
	* TOTALS *	60,112.68	8.62		60,121.30
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3026 WOODSIDE FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	155,253.90	79.84		155,333.74
* YEAR TO DATE TOTALS *	155,253.90	79.84		155,333.74

AGENCY: 3027 WESTERN FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	68,822.83	9.90		68,832.73
	* TOTALS *	68,822.83	9.90		68,832.73
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3027 WESTERN FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	178,269.00	239.98		178,508.98
* YEAR TO DATE TOTALS *	178,269.00	239.98		178,508.98

AGENCY: 3028 RIVERTON FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	112,814.64	16.19		112,830.83
35	COUNTY AGENT REDEMPTIONS PT	36.92			36.92
	* TOTALS *	112,851.56	16.19		112,867.75
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3028 RIVERTON FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	278,148.91	103.32		278,252.23
* YEAR TO DATE TOTALS *	278,148.91	103.32		278,252.23

AGENCY: 3029 CURRAN FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	17,975.00	2.57		17,977.57
	* TOTALS *	17,975.00	2.57		17,977.57
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3029 CURRAN FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	47,513.45	77.31		47,590.76
* YEAR TO DATE TOTALS *	47,513.45	77.31		47,590.76

AGENCY: 3031 DAWSON AREA FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	21,673.97	3.11		21,677.08
	* TOTALS *	21,673.97	3.11		21,677.08
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3031 DAWSON AREA FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	66,751.84	31.14		66,782.98
* YEAR TO DATE TOTALS *	66,751.84	31.14		66,782.98

PTWFPPK TIME 17:39:21
FIFTH COUNTY COLLECTOR DISTRIBUTION
MEMO: SEPTEMBER 2019 TAX DISTRIBTN
DISTRIBUTION DATE 9/20/19

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

DATE 9/16/19

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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 FIFTH COUNTY COLLECTOR DISTRIBUTION 3032 WAVERLY FPD

YEAR TO DATE RECAP

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

AGENCY: 3033 SFPD UNDER LEVY*

COUNTY COLLECTOR SETTLEMENT

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

TOTAL FIFTH 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	738,434.15	105.10		738,539.25
31	PRIOR YEAR REFUNDS	471.49-	.07-	9.53	462.03-
35	COUNTY AGENT REDEMPTIONS PT	41.66			41.66
36	COUNTY AGENT REDEMPTIONS MH	7.91			7.91
	* TOTALS *	738,012.23	105.03	9.53	738,126.79
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 3500 SPFLD MET EXPO AUTH					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	1,839,857.47	776.71	1.75	1,840,635.93
* YEAR TO DATE TOTALS *	1,839,857.47	776.71	1.75	1,840,635.93

AGENCY: 4001 AUBURN CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	15,641.16	2.24		15,643.40
	* TOTALS *	15,641.16	2.24		15,643.40

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4001 AUBURN CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	39,704.34	16.23		39,720.57
* YEAR TO DATE TOTALS *	39,704.34	16.23		39,720.57

AGENCY: 4002 BERLIN CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	590.15	.09		590.24
	* TOTALS *	590.15	.09		590.24

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4002 BERLIN CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	2,054.25	1.48		2,055.73
* YEAR TO DATE TOTALS *	2,054.25	1.48		2,055.73

AGENCY: 4003 BUFFALO CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	8,901.50	1.28		8,902.78
	* TOTALS *	8,901.50	1.28		8,902.78

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4003 BUFFALO CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	23,578.49	8.78		23,587.27
* YEAR TO DATE TOTALS *	23,578.49	8.78		23,587.27

AGENCY: 4004 CANTRALL CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,050.42	.15		1,050.57
	* TOTALS *	1,050.42	.15		1,050.57

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4004 CANTRALL CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	2,696.17	1.46		2,697.63
* YEAR TO DATE TOTALS *	2,696.17	1.46		2,697.63

AGENCY: 4005 CHATHAM CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	545,090.97	78.24		545,169.21
	* TOTALS *	545,090.97	78.24		545,169.21

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4005 CHATHAM CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	1,287,871.52	825.32		1,288,696.84
* YEAR TO DATE TOTALS *	1,287,871.52	825.32		1,288,696.84

AGENCY: 4006 CLEARLAKE CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,039.39	.15		1,039.54
	* TOTALS *	1,039.39	.15		1,039.54
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4006 CLEARLAKE CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	2,968.21	1.89		2,970.10
* YEAR TO DATE TOTALS *	2,968.21	1.89		2,970.10

AGENCY: 4007 SPRINGFIELD CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	8,772,811.31	1,258.87		8,774,070.18
31	PRIOR YEAR REFUNDS	3,877.06-	.54-	125.43	3,752.17-
35	COUNTY AGENT REDEMPTIONS PT	455.16	.05		455.21
36	COUNTY AGENT REDEMPTIONS MH	70.52	.01		70.53
	* TOTALS *	8,769,459.93	1,258.39	125.43	8,770,843.75
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4007 SPRINGFIELD CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	21,791,375.86	9,110.10	25.17	21,800,511.13
* YEAR TO DATE TOTALS *	21,791,375.86	9,110.10	25.17	21,800,511.13

AGENCY: 4008 DAWSON CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,399.99	.63		4,400.62
	* TOTALS *	4,399.99	.63		4,400.62

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4008 DAWSON CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	12,632.02	4.92		12,636.94
* YEAR TO DATE TOTALS *	12,632.02	4.92		12,636.94

AGENCY: 4009 DIVERNON CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	10,077.53	1.40		10,078.93
	* TOTALS *	10,077.53	1.40		10,078.93
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4009 DIVERNON CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	29,042.01	8.89		29,050.90
* YEAR TO DATE TOTALS *	29,042.01	8.89		29,050.90

AGENCY: 4010 GRANDVIEW CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	27,690.89	3.98		27,694.87
35	COUNTY AGENT REDEMPTIONS PT	12.24			12.24
	* TOTALS *	27,703.13	3.98		27,707.11

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4010 GRANDVIEW CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	69,708.56	32.56		69,741.12
* YEAR TO DATE TOTALS *	69,708.56	32.56		69,741.12

AGENCY: 4011 ILLIOPOLIS CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	7,570.27	1.09		7,571.36
31	PRIOR YEAR REFUNDS	198.08-	.04-		198.12-
	* TOTALS *	7,372.19	1.05		7,373.24

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4011 ILLIOPOLIS CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	20,743.43	10.00		20,753.43
* YEAR TO DATE TOTALS *	20,743.43	10.00		20,753.43

AGENCY: 4012 JEROME CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	8,193.96	1.18		8,195.14
	* TOTALS *	8,193.96	1.18		8,195.14
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4012 JEROME CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	21,437.07	10.78		21,447.85
* YEAR TO DATE TOTALS *	21,437.07	10.78		21,447.85

AGENCY: 4013 LELAND GROVE CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	207,725.12	29.82		207,754.94
	* TOTALS *	207,725.12	29.82		207,754.94
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4013 LELAND GROVE CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	500,906.55	215.75		501,122.30
* YEAR TO DATE TOTALS *	500,906.55	215.75		501,122.30

AGENCY: 4014 LOAMI CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	17,447.20	2.50		17,449.70
	* TOTALS *	17,447.20	2.50		17,449.70

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4014 LOAMI CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	46,024.88	63.69		46,088.57
* YEAR TO DATE TOTALS *	46,024.88	63.69		46,088.57

AGENCY: 4015 MECHANICSBURG CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,310.52	.52		4,311.04
	* TOTALS *	4,310.52	.52		4,311.04
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4015 MECHANICSBURG CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	11,289.11	4.25		11,293.36
* YEAR TO DATE TOTALS *	11,289.11	4.25		11,293.36

AGENCY: 4016 NEW BERLIN CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	42,845.91	6.06		42,851.97
	* TOTALS *	42,845.91	6.06		42,851.97

TOTAL FIFTH 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	80,048.89	34.28	503.67	80,586.84
* YEAR TO DATE TOTALS *	107,831.78	43.47	503.67	108,378.92

AGENCY: 4017 PAWNEE CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	139,151.32	19.98		139,171.30
31	PRIOR YEAR REFUNDS	681.13-	.08-		681.21-
	* TOTALS *	138,470.19	19.90		138,490.09
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4017 PAWNEE CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	400,046.67	631.33		400,678.00
* YEAR TO DATE TOTALS *	400,046.67	631.33		400,678.00

AGENCY: 4018 PLEASANT PLAINS CORP

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	25,900.97	3.72		25,904.69
35	COUNTY AGENT REDEMPTIONS PT	13.50			13.50
	* TOTALS *	25,914.47	3.72		25,918.19
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4018 PLEASANT PLAINS CORP					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	64,547.35	85.05		64,632.40
* YEAR TO DATE TOTALS *	64,547.35	85.05		64,632.40

AGENCY: 4019 RIVERTON CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	73,561.92	10.56		73,572.48
35	COUNTY AGENT REDEMPTIONS PT	56.46			56.46
	* TOTALS *	73,618.38	10.56		73,628.94

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4019 RIVERTON CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	179,758.55	62.86		179,821.41
* YEAR TO DATE TOTALS *	179,758.55	62.86		179,821.41

AGENCY: 4020 ROCHESTER CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	136,976.82	19.72		136,996.54
	* TOTALS *	136,976.82	19.72		136,996.54
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4020 ROCHESTER CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	339,327.15	430.77		339,757.92
* YEAR TO DATE TOTALS *	339,327.15	430.77		339,757.92

AGENCY: 4021 SOUTHERN VIEW CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	21,284.31	3.04		21,287.35
	* TOTALS *	21,284.31	3.04		21,287.35
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4021 SOUTHERN VIEW CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	55,145.97	21.87		55,167.84
* YEAR TO DATE TOTALS *	55,145.97	21.87		55,167.84

AGENCY: 4022 SPAULDING CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,404.24	.63		4,404.87
	* TOTALS *	4,404.24	.63		4,404.87
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4022 SPAULDING CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	10,696.17	4.55		10,700.72
* YEAR TO DATE TOTALS *	10,696.17	4.55		10,700.72

AGENCY: 4023 THAYER CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	7,770.66	1.10		7,771.76
	* TOTALS *	7,770.66	1.10		7,771.76
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4023 THAYER CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	20,741.74	9.62	3.80-	20,747.56
* YEAR TO DATE TOTALS *	20,741.74	9.62	3.80-	20,747.56

AGENCY: 4024 WILLIAMSVILLE CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	121,398.45	17.48		121,415.93
	* TOTALS *	121,398.45	17.48		121,415.93
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4024 WILLIAMSVILLE CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	295,610.75	99.50		295,710.25
* YEAR TO DATE TOTALS *	295,610.75	99.50		295,710.25

AGENCY: 4025 SHERMAN CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	80,970.41	11.52		80,981.93
	* TOTALS *	80,970.41	11.52		80,981.93

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4025 SHERMAN CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	194,733.83	82.53		194,816.36
* YEAR TO DATE TOTALS *	194,733.83	82.53		194,816.36

AGENCY: 4026 VIRDEN CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	9,078.13	1.30		9,079.43
	* TOTALS *	9,078.13	1.30		9,079.43

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4026 VIRDEN CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	22,216.67	10.04		22,226.71
* YEAR TO DATE TOTALS *	22,216.67	10.04		22,226.71

PTWFPPK TIME 17:39:21
FIFTH COUNTY COLLECTOR DISTRIBUTION
MEMO: SEPTEMBER 2019 TAX DISTRIBTN
DISTRIBUTION DATE 9/20/19

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

DATE 9/16/19

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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 FIFTH COUNTY COLLECTOR DISTRIBUTION 4027 CURRAN CORP.

YEAR TO DATE RECAP

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

AGENCY: 4500 SANG MASS TRANSIT

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	977,038.00	138.98		977,176.98
31	PRIOR YEAR REFUNDS	798.45-	.10-	16.16	782.39-
35	COUNTY AGENT REDEMPTIONS PT	70.65			70.65
36	COUNTY AGENT REDEMPTIONS MH	13.43			13.43
	* TOTALS *	976,323.63	138.88	16.16	976,478.67
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 4500 SANG MASS TRANSIT					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	2,444,389.56	1,062.60	2.78	2,445,454.94
* YEAR TO DATE TOTALS *	2,444,389.56	1,062.60	2.78	2,445,454.94

PTWFPPK TIME 17:39:21
FIFTH COUNTY COLLECTOR DISTRIBUTION
MEMO: SEPTEMBER 2019 TAX DISTRIBTN
DISTRIBUTION DATE 9/20/19

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

DATE 9/16/19

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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 FIFTH 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 17:39:21
FIFTH COUNTY COLLECTOR DISTRIBUTION
MEMO: SEPTEMBER 2019 TAX DISTRIBTN
DISTRIBUTION DATE 9/20/19

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

DATE 9/16/19

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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 FIFTH 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	2,531.22	.37		2,531.59
	* TOTALS *	2,531.22	.37		2,531.59

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 5000 VIRDEN SANITARY DIST

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	6,596.41	3.03		6,599.44
* YEAR TO DATE TOTALS *	6,596.41	3.03		6,599.44

PTWFPPK TIME 17:39:21
FIFTH COUNTY COLLECTOR DISTRIBUTION
MEMO: SEPTEMBER 2019 TAX DISTRIBTN
DISTRIBUTION DATE 9/20/19

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

DATE 9/16/19

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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 FIFTH COUNTY COLLECTOR DISTRIBUTION 5100 CURRAN GARDNER WATER

YEAR TO DATE RECAP

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

AGENCY: 5500 COOPER-C. H. MTA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,065.27	.59		4,065.86
35	COUNTY AGENT REDEMPTIONS PT	2.94			2.94
	* TOTALS *	4,068.21	.59		4,068.80
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 5500 COOPER-C. H. MTA					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	11,416.98	4.63		11,421.61
* YEAR TO DATE TOTALS *	11,416.98	4.63		11,421.61

AGENCY: 5502 ILLIOP-LANESVILE MTA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,478.00	.60		4,478.60
31	PRIOR YEAR REFUNDS	37.40-			37.40-
	* TOTALS *	4,440.60	.60		4,441.20
TOTAL FIFTH 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	14,485.81	7.24		14,493.05
* YEAR TO DATE TOTALS *	16,268.32	7.37		16,275.69

AGENCY: 5503 NEW BER-IS GROVE MTA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,512.42	.36		2,512.78
	* TOTALS *	2,512.42	.36		2,512.78
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 5503 NEW BER-IS GROVE MTA					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	1,498.24	.47		1,498.71
COUNTY COLLECTOR TOTAL	5,760.04	2.92	12.07	5,775.03
* YEAR TO DATE TOTALS *	7,258.28	3.39	12.07	7,273.74

AGENCY: 5504 MECHBG-BUF. HART MTA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,151.10	.56		4,151.66
	* TOTALS *	4,151.10	.56		4,151.66
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 5504 MECHBG-BUF. HART MTA					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	11,874.84	5.56		11,880.40
* YEAR TO DATE TOTALS *	11,874.84	5.56		11,880.40

AGENCY: 5505 LOAMI-MAX-TALKTN MTA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	7,663.05	1.10		7,664.15
35	COUNTY AGENT REDEMPTIONS PT	1.69			1.69
	* TOTALS *	7,664.74	1.10		7,665.84
TOTAL FIFTH 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	20,599.93	31.65		20,631.58
* YEAR TO DATE TOTALS *	22,999.49	32.36		23,031.85

AGENCY: 6000 SPFLD PARK DISTRICT

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,416,289.52	632.65		4,416,922.17
31	PRIOR YEAR REFUNDS	2,839.86-	.40-	57.42	2,782.84-
35	COUNTY AGENT REDEMPTIONS PT	250.42	.04		250.46
36	COUNTY AGENT REDEMPTIONS MH	47.52	.01		47.53
	* TOTALS *	4,413,747.60	632.30	57.42	4,414,437.32
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 6000 SPFLD PARK DISTRICT					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	10,988,666.15	4,688.51	10.18	10,993,364.84
* YEAR TO DATE TOTALS *	10,988,666.15	4,688.51	10.18	10,993,364.84

AGENCY: 6100 PARK DIST-SRD TAX

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	548,903.30	77.91		548,981.21
31	PRIOR YEAR REFUNDS	237.78-	.02-	7.67	230.13-
35	COUNTY AGENT REDEMPTIONS PT	28.13			28.13
36	COUNTY AGENT REDEMPTIONS MH	4.41			4.41
	* TOTALS *	548,698.06	77.89	7.67	548,783.62
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 6100 PARK DIST-SRD TAX					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	1,363,715.47	568.62	1.21	1,364,285.30
* YEAR TO DATE TOTALS *	1,363,715.47	568.62	1.21	1,364,285.30

AGENCY: 6500 SC WATER RECLAMATION

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,159,576.61	164.66		1,159,741.27
31	PRIOR YEAR REFUNDS	630.72-	.09-	12.74	618.07-
35	COUNTY AGENT REDEMPTIONS PT	55.71			55.71
36	COUNTY AGENT REDEMPTIONS MH	10.60			10.60
	* TOTALS *	1,159,012.20	164.57	12.74	1,159,189.51
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 6500 SC WATER RECLAMATION					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	2,869,166.45	1,373.95	2.30	2,870,542.70
* YEAR TO DATE TOTALS *	2,869,166.45	1,373.95	2.30	2,870,542.70

AGENCY: 7500 ROCHESTER LIBRARY

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	175,419.97	25.55		175,445.52
	* TOTALS *	175,419.97	25.55		175,445.52
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 7500 ROCHESTER LIBRARY					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	447,493.00	513.49		448,006.49
* YEAR TO DATE TOTALS *	447,493.00	513.49		448,006.49

AGENCY: 8000 CHATHAM LIBRARY

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	413,138.26	59.29		413,197.55
35	COUNTY AGENT REDEMPTIONS PT	35.62	.01		35.63
	* TOTALS *	413,173.88	59.30		413,233.18
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 8000 CHATHAM LIBRARY					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	1,016,848.21	730.48		1,017,578.69
* YEAR TO DATE TOTALS *	1,016,848.21	730.48		1,017,578.69

AGENCY: 8002 ILLIOP-NIANTIC LIB.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	19,268.21	2.75		19,270.96
31	PRIOR YEAR REFUNDS	178.79-	.04-		178.83-
	* TOTALS *	19,089.42	2.71		19,092.13
TOTAL FIFTH 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	63,932.36	31.45		63,963.81
* YEAR TO DATE TOTALS *	68,410.39	31.78		68,442.17

AGENCY: 8004 GRAND PRAIRIE LIB

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	12,374.10	1.73		12,375.83
35	COUNTY AGENT REDEMPTIONS PT	6.30			6.30
	* TOTALS *	12,380.40	1.73		12,382.13
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 8004 GRAND PRAIRIE LIB					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	35,017.89	20.02	2.06-	35,035.85
* YEAR TO DATE TOTALS *	35,017.89	20.02	2.06-	35,035.85

AGENCY: 8006 SHERMAN LIBRARY

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	117,367.12	16.72		117,383.84
	* TOTALS *	117,367.12	16.72		117,383.84
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 8006 SHERMAN LIBRARY					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	282,284.62	119.72		282,404.34
* YEAR TO DATE TOTALS *	282,284.62	119.72		282,404.34

AGENCY: 8101 CHATHAM LIB BOND #2

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	115,979.14	16.66		115,995.80
35	COUNTY AGENT REDEMPTIONS PT	8.78			8.78
	* TOTALS *	115,987.92	16.66		116,004.58
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 8101 CHATHAM LIB BOND #2					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	284,273.06	192.98		284,466.04
* YEAR TO DATE TOTALS *	284,273.06	192.98		284,466.04

AGENCY: 8200 AUBURN LIBRARY

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	44,148.72	6.34		44,155.06
	* TOTALS *	44,148.72	6.34		44,155.06
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 8200 AUBURN LIBRARY					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	115,364.53	48.02		115,412.55
* YEAR TO DATE TOTALS *	115,364.53	48.02		115,412.55

AGENCY: 8500 PRAIRIE SKIES LIB

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	89,839.90	12.91		89,852.81
31	PRIOR YEAR REFUNDS	24.83-			24.83-
35	COUNTY AGENT REDEMPTIONS PT	11.64			11.64
	* TOTALS *	89,826.71	12.91		89,839.62
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 8500 PRAIRIE SKIES LIB					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	235,745.90	342.48		236,088.38
* YEAR TO DATE TOTALS *	235,745.90	342.48		236,088.38

AGENCY: 8550 TRI-CITY LIBRARY

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	62,591.33	8.77		62,600.10
	* TOTALS *	62,591.33	8.77		62,600.10
TOTAL FIFTH 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	174,723.68	78.91		174,802.59
* YEAR TO DATE TOTALS *	179,321.60	79.23		179,400.83

AGENCY: 9000 MT. PULASKI LIBRARY

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	165.92	.02		165.94
	* TOTALS *	165.92	.02		165.94
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 9000 MT. PULASKI LIBRARY					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	747.48	.05		747.53
COUNTY COLLECTOR TOTAL	1,389.85	1.27		1,391.12
* YEAR TO DATE TOTALS *	2,137.33	1.32		2,138.65

AGENCY: 9001 WEST SANGAMON LIB.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	51,780.70	7.35		51,788.05
	* TOTALS *	51,780.70	7.35		51,788.05
TOTAL FIFTH 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	127,742.75	137.51	111.07	127,991.33
* YEAR TO DATE TOTALS *	145,224.27	143.11	111.07	145,478.45

AGENCY: 9200 NORTHFORK DRAIN DIST

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	278.80	.01		278.81
	* TOTALS *	278.80	.01		278.81
TOTAL FIFTH 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	902.87	.33		903.20
* YEAR TO DATE TOTALS *	1,057.43	.33		1,057.76

AGENCY: 9201 NIAN TIC MAIN DR DIST

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	550.70	.04		550.74
	* TOTALS *	550.70	.04		550.74
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 9201 NIAN TIC MAIN DR DIST					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	2,052.45	1.13		2,053.58
* YEAR TO DATE TOTALS *	2,052.45	1.13		2,053.58

AGENCY: 9202 NIAN TIC SUB1 DR DIST

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,220.53	.17		1,220.70
	* TOTALS *	1,220.53	.17		1,220.70

TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 9202 NIAN TIC SUB1 DR DIST

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	5,248.15	3.06		5,251.21
* YEAR TO DATE TOTALS *	5,248.15	3.06		5,251.21

AGENCY: 9997 LAKEWIND ACRES SSA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,929.78	.28		1,930.06
	* TOTALS *	1,929.78	.28		1,930.06
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 9997 LAKEWIND ACRES SSA					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	4,767.65	1.23		4,768.88
* YEAR TO DATE TOTALS *	4,767.65	1.23		4,768.88

AGENCY: 9998 LAKETOWN SSA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	3,305.27	.47		3,305.74
	* TOTALS *	3,305.27	.47		3,305.74
TOTAL FIFTH COUNTY COLLECTOR DISTRIBUTION 9998 LAKETOWN SSA					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	7,955.79	2.96		7,958.75
* YEAR TO DATE TOTALS *	7,955.79	2.96		7,958.75

AGENCY: 9999 COUNTY

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	12,144,775.48	2,211.31		12,146,986.79
31	PRIOR YEAR REFUNDS	6,276.49-	.96-	100.70	6,176.75-
35	COUNTY AGENT REDEMPTIONS PT	2,011.51	.48		2,011.99
36	COUNTY AGENT REDEMPTIONS MH	83.97	.01		83.98
	* TOTALS *	12,140,594.47	2,210.84	100.70	12,142,906.01
TOTAL FIFTH 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	30,645,096.85	20,588.09	585.13	30,666,270.07
* YEAR TO DATE TOTALS *	30,795,798.14	20,654.45	585.13	30,817,037.72

*** COMPOSITE ***

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	124,341,795.28	18,304.20	3,172,178.06	127,532,277.54
31	PRIOR YEAR REFUNDS	67,380.81-	9.70-		67,390.51-
35	COUNTY AGENT REDEMPTIONS PT	8,965.63	1.37	597.07	9,564.07
36	COUNTY AGENT REDEMPTIONS MH	919.24	.13		919.37
* TOTALS *		124,284,299.34	18,296.00	3,172,775.13	127,475,370.47
TOTAL COUNTY COLLECTOR SETTLEMENT *** COMPOSITE ***					127,475,370.47

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	313,018,623.14	177,387.00	7,982,878.90	321,178,889.04
* YEAR TO DATE TOTALS *	314,443,561.02	177,782.96	8,063,156.40	322,684,500.38

PTWFPPK TIME 17:39:21
FIFTH COUNTY COLLECTOR DISTRIBUTION
MEMO: SEPTEMBER 2019 TAX DISTRIBUTION
DISTRIBUTION DATE 9/20/19

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

DATE 9/16/19

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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	313,018,623.14	177,387.00	7,982,878.90	321,178,889.04
* YEAR TO DATE TOTALS *	314,443,561.02	177,782.96	8,063,156.40	322,684,500.38

END OF REPORT