

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
COUNTY COLLECTOR SETTLEMENT

DATE 7/21/20

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AGENCY: AI90 SOUTHERN VIEW TIF

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			1,906.57	1,906.57
	* TOTALS *			1,906.57	1,906.57
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION AI90 SOUTHERN VIEW TIF					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL			44,568.82	44,568.82
* YEAR TO DATE TOTALS *			44,568.82	44,568.82

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MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
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SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
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AGENCY: BI98 TIF SHERMAN #1

COUNTY COLLECTOR SETTLEMENT

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

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION BI98 TIF SHERMAN #1

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL			17.81	17.81
* YEAR TO DATE TOTALS *			17.81	17.81

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AGENCY: CI90 THAYER TIF

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			3,379.17	3,379.17
	* TOTALS *			3,379.17	3,379.17
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION CI90 THAYER TIF					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL			20,772.61	20,772.61
* YEAR TO DATE TOTALS *			20,772.61	20,772.61

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AGENCY: GI92 VILLAGE OF RIVERTON

COUNTY COLLECTOR SETTLEMENT

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

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION GI92 VILLAGE OF RIVERTON

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL			99.99	99.99
* YEAR TO DATE TOTALS *			99.99	99.99

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AGENCY: GI93 VILLAGE OF RIVERTON

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			4.01	4.01
	* TOTALS *			4.01	4.01
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION GI93 VILLAGE OF RIVERTON					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL			245.79	245.79
* YEAR TO DATE TOTALS *			245.79	245.79

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AGENCY: LI90 DIVERNON TIF DIST

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			5,135.32	5,135.32
	* TOTALS *			5,135.32	5,135.32
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION LI90 DIVERNON TIF DIST					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL			25,509.99	25,509.99
* YEAR TO DATE TOTALS *			25,509.99	25,509.99

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AGENCY: MI90 SHERM TIF 2-RTE 66

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			9,629.91	9,629.91
	* TOTALS *			9,629.91	9,629.91
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION MI90 SHERM TIF 2-RTE 66					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL			150,899.35	150,899.35
* YEAR TO DATE TOTALS *			150,899.35	150,899.35

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AGENCY: MI92 TIF SHERMAN #1

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			54,272.25	54,272.25
	* TOTALS *			54,272.25	54,272.25
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION MI92 TIF SHERMAN #1					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	5,356.77-	.81-	364,113.12	358,755.54
* YEAR TO DATE TOTALS *	5,356.77-	.81-	364,113.12	358,755.54

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AGENCY: MI93 TIF SHERMAN #1

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			28,870.76	28,870.76
	* TOTALS *			28,870.76	28,870.76
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION MI93 TIF SHERMAN #1					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL			219,032.69	219,032.69
* YEAR TO DATE TOTALS *			219,032.69	219,032.69

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AGENCY: MI94 SHERMAN TIF 3-SOUTH

COUNTY COLLECTOR SETTLEMENT

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

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION MI94 SHERMAN TIF 3-SOUTH

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL			4,689.61	4,689.61
* YEAR TO DATE TOTALS *			4,689.61	4,689.61

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AGENCY: MI95 SHERMAN TIF 3-SOUTH

COUNTY COLLECTOR SETTLEMENT

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

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION MI95 SHERMAN TIF 3-SOUTH

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL			29,011.10	29,011.10
* YEAR TO DATE TOTALS *			29,011.10	29,011.10

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AGENCY: TI90 MECHANICSBURG TIF I

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			20,382.81	20,382.81
	* TOTALS *			20,382.81	20,382.81
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION TI90 MECHANICSBURG TIF I					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	5,631.65-	.85-	186,095.93	180,463.43
* YEAR TO DATE TOTALS *	5,631.65-	.85-	186,095.93	180,463.43

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AGENCY: TI91 MECHANICSBURG TIF II

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			10,373.07	10,373.07
	* TOTALS *			10,373.07	10,373.07
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION TI91 MECHANICSBURG TIF II					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	418.13-	.06-	58,596.30	58,178.11
* YEAR TO DATE TOTALS *	418.13-	.06-	58,596.30	58,178.11

AGENCY: UI92 NEW BERLIN TIF DIST.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			30,741.14	30,741.14
	* TOTALS *			30,741.14	30,741.14
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION UI92 NEW BERLIN TIF DIST.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	1,115.83-	.17-	175,709.92	174,593.92
* YEAR TO DATE TOTALS *	1,115.83-	.17-	175,709.92	174,593.92

AGENCY: WI90 ROCHESTER TIF

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			21,321.72	21,321.72
	* TOTALS *			21,321.72	21,321.72
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION WI90 ROCHESTER TIF					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	9,055.03-	1.36-	192,882.75	183,826.36
* YEAR TO DATE TOTALS *	9,055.03-	1.36-	192,882.75	183,826.36

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AGENCY: WI92 ROCHESTER TIF

COUNTY COLLECTOR SETTLEMENT

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

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION WI92 ROCHESTER TIF

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL			768.53	768.53
* YEAR TO DATE TOTALS *			768.53	768.53

AGENCY: ZI90 WILLIAMSVILLE TIF

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			17,573.09	17,573.09
31	PRIOR YEAR REFUNDS			916.47-	916.47-
	* TOTALS *			16,656.62	16,656.62
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION ZI90 WILLIAMSVILLE TIF					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	3,468.04-	.52-	224,339.79	220,871.23
* YEAR TO DATE TOTALS *	3,468.04-	.52-	224,339.79	220,871.23

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JOE AIELLO, TREASURER
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AGENCY: 0I9A DIRKSEN PARKWAY TIF

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			2,136.04	2,136.04
	* TOTALS *			2,136.04	2,136.04
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 0I9A DIRKSEN PARKWAY TIF					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL			29,385.12	29,385.12
* YEAR TO DATE TOTALS *			29,385.12	29,385.12

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AGENCY: 0I9B PEORIA ROAD TIF

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			3,856.25	3,856.25
	* TOTALS *			3,856.25	3,856.25
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 0I9B PEORIA ROAD TIF					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	252.22-	.04-	25,290.07	25,037.81
* YEAR TO DATE TOTALS *	252.22-	.04-	25,290.07	25,037.81

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AGENCY: 0I9C LUMBER LANE TIF

COUNTY COLLECTOR SETTLEMENT

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

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 0I9C LUMBER LANE TIF

YEAR TO DATE RECAP

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

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AGENCY: 0I91 CAP TIF #3-EAST SIDE

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			32,038.45	32,038.45
31	PRIOR YEAR REFUNDS			269.84-	269.84-
35	COUNTY AGENT REDEMPTIONS PT			409.49	409.49
	* TOTALS *			32,178.10	32,178.10
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 0I91 CAP TIF #3-EAST SIDE					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	689.72-	.27-	309,647.51	308,957.52
* YEAR TO DATE TOTALS *	689.72-	.27-	309,647.51	308,957.52

AGENCY: 0I93 CAP TIF #4-ENOS PARK

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			86,090.91	86,090.91
31	PRIOR YEAR REFUNDS			705.38-	705.38-
	* TOTALS *			85,385.53	85,385.53
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 0I93 CAP TIF #4-ENOS PARK					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	787.06-	.12-	227,772.16	226,984.98
* YEAR TO DATE TOTALS *	787.06-	.12-	227,772.16	226,984.98

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AGENCY: 0I94 CAP TIF #5-SHA

COUNTY COLLECTOR SETTLEMENT

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

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 0I94 CAP TIF #5-SHA

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL			149,287.00	149,287.00
* YEAR TO DATE TOTALS *			149,287.00	149,287.00

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AGENCY: 0I95 CAP TIF #6-NORTHEAST

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			37,702.70	37,702.70
	* TOTALS *			37,702.70	37,702.70
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 0I95 CAP TIF #6-NORTHEAST					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL			227,479.17	227,479.17
* YEAR TO DATE TOTALS *			227,479.17	227,479.17

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AGENCY: 0I96 CAP TIF #6-NORTHEAST

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			246.43	246.43
	* TOTALS *			246.43	246.43
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 0I96 CAP TIF #6-NORTHEAST					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL			571.21	571.21
* YEAR TO DATE TOTALS *			571.21	571.21

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AGENCY: 0I98 CAP TIF #1-DOWNTOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			341,485.69	341,485.69
	* TOTALS *			341,485.69	341,485.69
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 0I98 CAP TIF #1-DOWNTOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		.11-	1,010,502.39	1,010,502.28
* YEAR TO DATE TOTALS *		.11-	1,010,502.39	1,010,502.28

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AGENCY: 0I99 MACARTHUR TIF DIST

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		.06	49,459.26	49,459.32
	* TOTALS *		.06	49,459.26	49,459.32
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 0I99 MACARTHUR TIF DIST					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		.15	73,041.72	73,041.87
* YEAR TO DATE TOTALS *		.15	73,041.72	73,041.87

AGENCY: 0001 TRI-CITY UNIT #1

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	353,948.69	.33		353,949.02
35	COUNTY AGENT REDEMPTIONS PT	50.33			50.33
	* TOTALS *	353,999.02	.33		353,999.35
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 0001 TRI-CITY UNIT #1					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	2,093,086.46	132.24		2,093,218.70
* YEAR TO DATE TOTALS *	2,093,086.46	132.24		2,093,218.70

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
COUNTY COLLECTOR SETTLEMENT

DATE 7/21/20

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AGENCY: 0003 ROCHESTER UNIT #3A

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	809,247.46	.77		809,248.23
	* TOTALS *	809,247.46	.77		809,248.23
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 0003 ROCHESTER UNIT #3A					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	6,417,562.95	430.15		6,417,993.10
* YEAR TO DATE TOTALS *	6,417,562.95	430.15		6,417,993.10

AGENCY: 0005 CHATHAM UNIT #5

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,551,658.33	2.54		2,551,660.87
31	PRIOR YEAR REFUNDS	623.92-			623.92-
	* TOTALS *	2,551,034.41	2.54		2,551,036.95

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 0005 CHATHAM UNIT #5

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	18,681,671.18	1,233.67		18,682,904.85
* YEAR TO DATE TOTALS *	18,681,671.18	1,233.67		18,682,904.85

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
COUNTY COLLECTOR SETTLEMENT

DATE 7/21/20

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AGENCY: 0006 WAVERLY UNIT #6

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	162,114.24	.15		162,114.39
	* TOTALS *	162,114.24	.15		162,114.39
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 0006 WAVERLY UNIT #6					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	685,746.41	26.48		685,772.89
* YEAR TO DATE TOTALS *	685,746.41	26.48		685,772.89

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
COUNTY COLLECTOR SETTLEMENT

DATE 7/21/20

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AGENCY: 0008 PL. PLAINS UNIT #8

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	757,261.73	.74		757,262.47
	* TOTALS *	757,261.73	.74		757,262.47
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 0008 PL. PLAINS UNIT #8					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	6,163,337.23	394.55		6,163,731.78
* YEAR TO DATE TOTALS *	6,163,337.23	394.55		6,163,731.78

AGENCY: 0009 SANG VALLEY UNIT #9

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	156,349.62	.15		156,349.77
	* TOTALS *	156,349.62	.15		156,349.77
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 0009 SANG VALLEY UNIT #9					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	1,137,982.15	91.96		1,138,074.11
* YEAR TO DATE TOTALS *	1,137,982.15	91.96		1,138,074.11

AGENCY: 0010 AUBURN UNIT #10

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	515,804.15	.48		515,804.63
	* TOTALS *	515,804.15	.48		515,804.63

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 0010 AUBURN UNIT #10

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	2,922,175.20	186.44		2,922,361.64
* YEAR TO DATE TOTALS *	2,922,175.20	186.44		2,922,361.64

AGENCY: 0011 PAWNEE UNIT #11

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	414,602.91	.41		414,603.32
	* TOTALS *	414,602.91	.41		414,603.32
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 0011 PAWNEE UNIT #11					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	1,436,939.27	85.04		1,437,024.31
* YEAR TO DATE TOTALS *	1,436,939.27	85.04		1,437,024.31

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
COUNTY COLLECTOR SETTLEMENT

DATE 7/21/20

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AGENCY: 0013 DIVERNON SD#13 BONDS

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	23,404.15	.02		23,404.17
	* TOTALS *	23,404.15	.02		23,404.17
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 0013 DIVERNON SD#13 BONDS					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	111,415.10	6.59		111,421.69
* YEAR TO DATE TOTALS *	111,415.10	6.59		111,421.69

AGENCY: 0014 RIVERTON UNIT #14

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	355,461.90	.35		355,462.25
	* TOTALS *	355,461.90	.35		355,462.25
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 0014 RIVERTON UNIT #14					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	3,043,842.81	177.38		3,044,020.19
* YEAR TO DATE TOTALS *	3,043,842.81	177.38		3,044,020.19

AGENCY: 0015 WILLMSVL UNIT #15

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	621,386.45	.60		621,387.05
31	PRIOR YEAR REFUNDS	800.06-		536.37	263.69-
	* TOTALS *	620,586.39	.60	536.37	621,123.36
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 0015 WILLMSVL UNIT #15					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	4,650,773.99	291.34	536.37	4,651,601.70
* YEAR TO DATE TOTALS *	4,650,773.99	291.34	536.37	4,651,601.70

AGENCY: 0016 NEW BERLIN UNIT #16

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	656,395.68	.63		656,396.31
	* TOTALS *	656,395.68	.63		656,396.31
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 0016 NEW BERLIN UNIT #16					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	4,636,580.47	310.81		4,636,891.28
* YEAR TO DATE TOTALS *	4,636,580.47	310.81		4,636,891.28

AGENCY: 0023 MT PULASKI UNIT #23

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,551.30			4,551.30
	* TOTALS *	4,551.30			4,551.30
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 0023 MT PULASKI UNIT #23					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	119,976.13	8.33		119,984.46
* YEAR TO DATE TOTALS *	119,976.13	8.33		119,984.46

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
COUNTY COLLECTOR SETTLEMENT

DATE 7/21/20

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AGENCY: 0034 NORTH MAC #34

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	132,536.76	.12		132,536.88
	* TOTALS *	132,536.76	.12		132,536.88
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 0034 NORTH MAC #34					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	634,984.24	32.67		635,016.91
* YEAR TO DATE TOTALS *	634,984.24	32.67		635,016.91

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
COUNTY COLLECTOR SETTLEMENT

DATE 7/21/20

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AGENCY: 004C EDINBURG UNIT #4

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,774.49			2,774.49
	* TOTALS *	2,774.49			2,774.49
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 004C EDINBURG UNIT #4					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	2,774.49			2,774.49
* YEAR TO DATE TOTALS *	2,774.49			2,774.49

AGENCY: 0186 SPFLD DIST #186

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	7,753,301.56	7.40		7,753,308.96
31	PRIOR YEAR REFUNDS	7,606.59-		607.40	6,999.19-
35	COUNTY AGENT REDEMPTIONS PT	9,041.23		50.27-	8,990.96
	* TOTALS *	7,754,736.20	7.40	557.13	7,755,300.73
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 0186 SPFLD DIST #186					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	54,114,623.50	3,357.38	1,334.84	54,119,315.72
* YEAR TO DATE TOTALS *	54,114,623.50	3,357.38	1,334.84	54,119,315.72

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
COUNTY COLLECTOR SETTLEMENT

DATE 7/21/20

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AGENCY: 0202 PORTA UNIT #202

COUNTY COLLECTOR SETTLEMENT

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

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 0202 PORTA UNIT #202

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	3,413.86	.05		3,413.91
* YEAR TO DATE TOTALS *	3,413.86	.05		3,413.91

AGENCY: 0213 ATHENS UNIT #213

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	172,169.33	.16		172,169.49
	* TOTALS *	172,169.33	.16		172,169.49
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 0213 ATHENS UNIT #213					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	1,087,720.88	59.08		1,087,779.96
* YEAR TO DATE TOTALS *	1,087,720.88	59.08		1,087,779.96

AGENCY: 0262 A-C CENTRAL

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	258.92			258.92
	* TOTALS *	258.92			258.92

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 0262 A-C CENTRAL

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	68,205.94	5.34		68,211.28
* YEAR TO DATE TOTALS *	68,205.94	5.34		68,211.28

AGENCY: 0526 LLCC #526

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,517,685.41	1.32		1,517,686.73
31	PRIOR YEAR REFUNDS	880.70-		116.75	763.95-
35	COUNTY AGENT REDEMPTIONS PT	840.92		4.78-	836.14
	* TOTALS *	1,517,645.63	1.32	111.97	1,517,758.92
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 0526 LLCC #526					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	10,589,517.64	666.52	185.81	10,590,369.97
* YEAR TO DATE TOTALS *	10,589,517.64	666.52	185.81	10,590,369.97

AGENCY: 0537 RICHLAND CC #537

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	16,474.23	.01		16,474.24
	* TOTALS *	16,474.23	.01		16,474.24

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 0537 RICHLAND CC #537

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	119,906.86	9.61		119,916.47
* YEAR TO DATE TOTALS *	119,906.86	9.61		119,916.47

AGENCY: 1500 CAPITAL TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	121,784.17	.10		121,784.27
31	PRIOR YEAR REFUNDS	115.87-		10.40	105.47-
35	COUNTY AGENT REDEMPTIONS PT	134.27		.86-	133.41
	* TOTALS *	121,802.57	.10	9.54	121,812.21
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1500 CAPITAL TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	898,075.59	55.74	22.74	898,154.07
* YEAR TO DATE TOTALS *	898,075.59	55.74	22.74	898,154.07

AGENCY: 1501 WOODSIDE TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	19,450.85			19,450.85
31	PRIOR YEAR REFUNDS	17.41-			17.41-
	* TOTALS *	19,433.44			19,433.44
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1501 WOODSIDE TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	139,074.29	8.89		139,083.18
* YEAR TO DATE TOTALS *	139,074.29	8.89		139,083.18

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
COUNTY COLLECTOR SETTLEMENT

DATE 7/21/20

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AGENCY: 1502 SPRINGFIELD TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	19,336.13	.01		19,336.14
35	COUNTY AGENT REDEMPTIONS PT	15.77			15.77
	* TOTALS *	19,351.90	.01		19,351.91
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1502 SPRINGFIELD TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	110,827.16	6.75		110,833.91
* YEAR TO DATE TOTALS *	110,827.16	6.75		110,833.91

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
COUNTY COLLECTOR SETTLEMENT

DATE 7/21/20

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AGENCY: 1503 AUBURN TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	9,325.13	.01		9,325.14
	* TOTALS *	9,325.13	.01		9,325.14

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1503 AUBURN TOWN

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	57,622.81	3.76		57,626.57
* YEAR TO DATE TOTALS *	57,622.81	3.76		57,626.57

AGENCY: 1504 BALL TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	7,457.64			7,457.64
	* TOTALS *	7,457.64			7,457.64
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1504 BALL TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	57,610.42	4.10		57,614.52
* YEAR TO DATE TOTALS *	57,610.42	4.10		57,614.52

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
COUNTY COLLECTOR SETTLEMENT

DATE 7/21/20

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AGENCY: 1505 BUFFALO HART TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,773.08			2,773.08
	* TOTALS *	2,773.08			2,773.08
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1505 BUFFALO HART TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	15,770.29	.97		15,771.26
* YEAR TO DATE TOTALS *	15,770.29	.97		15,771.26

AGENCY: 1506 CARTWRIGHT TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	11,036.48	.01		11,036.49
	* TOTALS *	11,036.48	.01		11,036.49
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1506 CARTWRIGHT TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	82,002.48	5.11		82,007.59
* YEAR TO DATE TOTALS *	82,002.48	5.11		82,007.59

AGENCY: 1507 CLEARLAKE TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	20,037.91	.01		20,037.92
	* TOTALS *	20,037.91	.01		20,037.92
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1507 CLEARLAKE TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	162,931.62	9.79		162,941.41
* YEAR TO DATE TOTALS *	162,931.62	9.79		162,941.41

AGENCY: 1508 CHATHAM TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	14,971.14	.01		14,971.15
31	PRIOR YEAR REFUNDS	16.63-			16.63-
	* TOTALS *	14,954.51	.01		14,954.52
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1508 CHATHAM TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	90,428.70	5.64		90,434.34
* YEAR TO DATE TOTALS *	90,428.70	5.64		90,434.34

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
COUNTY COLLECTOR SETTLEMENT

DATE 7/21/20

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AGENCY: 1509 COOPER TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,971.13			2,971.13
	* TOTALS *	2,971.13			2,971.13
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1509 COOPER TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	21,843.96	1.51		21,845.47
* YEAR TO DATE TOTALS *	21,843.96	1.51		21,845.47

AGENCY: 1510 COTTON HILL TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	9,757.76			9,757.76
	* TOTALS *	9,757.76			9,757.76
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1510 COTTON HILL TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	58,417.26	3.99		58,421.25
* YEAR TO DATE TOTALS *	58,417.26	3.99		58,421.25

AGENCY: 1511 CURRAN TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	12,656.25			12,656.25
	* TOTALS *	12,656.25			12,656.25
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1511 CURRAN TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	78,456.47	5.06		78,461.53
* YEAR TO DATE TOTALS *	78,456.47	5.06		78,461.53

AGENCY: 1512 DIVERNON TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	20,829.03	.02		20,829.05
	* TOTALS *	20,829.03	.02		20,829.05
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1512 DIVERNON TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	97,399.42	5.78		97,405.20
* YEAR TO DATE TOTALS *	97,399.42	5.78		97,405.20

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
COUNTY COLLECTOR SETTLEMENT

DATE 7/21/20

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AGENCY: 1513 FANCY CREEK TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	7,865.83			7,865.83
	* TOTALS *	7,865.83			7,865.83
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1513 FANCY CREEK TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	53,880.65	3.24		53,883.89
* YEAR TO DATE TOTALS *	53,880.65	3.24		53,883.89

AGENCY: 1514 GARDNER TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	11,281.64			11,281.64
	* TOTALS *	11,281.64			11,281.64
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1514 GARDNER TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	92,795.00	6.11		92,801.11
* YEAR TO DATE TOTALS *	92,795.00	6.11		92,801.11

AGENCY: 1515 ILLIOPOLIS TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	3,377.53			3,377.53
	* TOTALS *	3,377.53			3,377.53
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1515 ILLIOPOLIS TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	29,239.57	2.30		29,241.87
* YEAR TO DATE TOTALS *	29,239.57	2.30		29,241.87

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
COUNTY COLLECTOR SETTLEMENT

DATE 7/21/20

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AGENCY: 1516 ISLAND GROVE TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	3,615.20			3,615.20
	* TOTALS *	3,615.20			3,615.20
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1516 ISLAND GROVE TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	19,953.76	1.22		19,954.98
* YEAR TO DATE TOTALS *	19,953.76	1.22		19,954.98

AGENCY: 1517 LANESVILLE TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	8,153.86			8,153.86
	* TOTALS *	8,153.86			8,153.86
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1517 LANESVILLE TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	38,761.85	2.71		38,764.56
* YEAR TO DATE TOTALS *	38,761.85	2.71		38,764.56

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
COUNTY COLLECTOR SETTLEMENT

DATE 7/21/20

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AGENCY: 1518 LOAMI TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	6,184.82			6,184.82
	* TOTALS *	6,184.82			6,184.82
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1518 LOAMI TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	41,351.66	2.59		41,354.25
* YEAR TO DATE TOTALS *	41,351.66	2.59		41,354.25

AGENCY: 1519 MAXWELL TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,042.96			4,042.96
	* TOTALS *	4,042.96			4,042.96
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1519 MAXWELL TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	15,340.05	.80		15,340.85
* YEAR TO DATE TOTALS *	15,340.05	.80		15,340.85

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
COUNTY COLLECTOR SETTLEMENT

DATE 7/21/20

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AGENCY: 1520 MECHANICSBURG TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	6,535.91			6,535.91
35	COUNTY AGENT REDEMPTIONS PT	1.70			1.70
	* TOTALS *	6,537.61			6,537.61

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1520 MECHANICSBURG TOWN

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	33,832.75	2.09		33,834.84
* YEAR TO DATE TOTALS *	33,832.75	2.09		33,834.84

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
COUNTY COLLECTOR SETTLEMENT

DATE 7/21/20

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AGENCY: 1521 NEW BERLIN TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	6,207.73			6,207.73
	* TOTALS *	6,207.73			6,207.73
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1521 NEW BERLIN TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	36,885.70	2.15		36,887.85
* YEAR TO DATE TOTALS *	36,885.70	2.15		36,887.85

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
COUNTY COLLECTOR SETTLEMENT

DATE 7/21/20

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AGENCY: 1522 PAWNEE TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	28,778.14	.03		28,778.17
	* TOTALS *	28,778.14	.03		28,778.17
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1522 PAWNEE TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	101,050.65	6.08		101,056.73
* YEAR TO DATE TOTALS *	101,050.65	6.08		101,056.73

AGENCY: 1523 ROCHESTER TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	18,918.23	.02		18,918.25
	* TOTALS *	18,918.23	.02		18,918.25
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1523 ROCHESTER TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	133,277.74	8.29		133,286.03
* YEAR TO DATE TOTALS *	133,277.74	8.29		133,286.03

AGENCY: 1525 TALKINGTON TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	8,498.43			8,498.43
	* TOTALS *	8,498.43			8,498.43
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1525 TALKINGTON TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	35,158.70	1.15		35,159.85
* YEAR TO DATE TOTALS *	35,158.70	1.15		35,159.85

AGENCY: 1526 WILLIAMS TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	14,070.63			14,070.63
31	PRIOR YEAR REFUNDS	43.37-		29.08	14.29-
	* TOTALS *	14,027.26		29.08	14,056.34
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1526 WILLIAMS TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	115,998.75	7.04	29.08	116,034.87
* YEAR TO DATE TOTALS *	115,998.75	7.04	29.08	116,034.87

AGENCY: 2001 WOODSIDE R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	51,618.23	.03		51,618.26
31	PRIOR YEAR REFUNDS	46.80-			46.80-
	* TOTALS *	51,571.43	.03		51,571.46

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2001 WOODSIDE R&B

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	369,070.75	23.70		369,094.45
* YEAR TO DATE TOTALS *	369,070.75	23.70		369,094.45

AGENCY: 2002 SPRINGFIELD R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	20,150.74	.01		20,150.75
35	COUNTY AGENT REDEMPTIONS PT	16.44			16.44
	* TOTALS *	20,167.18	.01		20,167.19
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2002 SPRINGFIELD R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	115,496.19	7.04		115,503.23
* YEAR TO DATE TOTALS *	115,496.19	7.04		115,503.23

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
COUNTY COLLECTOR SETTLEMENT

DATE 7/21/20

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AGENCY: 2003 AUBURN R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	28,766.63	.02		28,766.65
	* TOTALS *	28,766.63	.02		28,766.65
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2003 AUBURN R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	177,758.19	11.67		177,769.86
* YEAR TO DATE TOTALS *	177,758.19	11.67		177,769.86

AGENCY: 2004 BALL R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	28,160.47	.02		28,160.49
	* TOTALS *	28,160.47	.02		28,160.49
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2004 BALL R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	217,540.79	15.48		217,556.27
* YEAR TO DATE TOTALS *	217,540.79	15.48		217,556.27

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
COUNTY COLLECTOR SETTLEMENT

DATE 7/21/20

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AGENCY: 2005 BUFFALO HART R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	6,962.44			6,962.44
	* TOTALS *	6,962.44			6,962.44
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2005 BUFFALO HART R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	39,594.85	2.45		39,597.30
* YEAR TO DATE TOTALS *	39,594.85	2.45		39,597.30

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
COUNTY COLLECTOR SETTLEMENT

DATE 7/21/20

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AGENCY: 2006 CARTWRIGHT R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	22,745.27	.02		22,745.29
	* TOTALS *	22,745.27	.02		22,745.29
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2006 CARTWRIGHT R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	169,000.18	10.51		169,010.69
* YEAR TO DATE TOTALS *	169,000.18	10.51		169,010.69

AGENCY: 2007 CLEARLAKE R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	32,173.91	.03		32,173.94
	* TOTALS *	32,173.91	.03		32,173.94

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2007 CLEARLAKE R&B

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	261,611.57	15.71		261,627.28
* YEAR TO DATE TOTALS *	261,611.57	15.71		261,627.28

AGENCY: 2008 CHATHAM R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	40,016.43	.03		40,016.46
31	PRIOR YEAR REFUNDS	40.45-			40.45-
	* TOTALS *	39,975.98	.03		39,976.01
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2008 CHATHAM R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	241,732.85	15.10		241,747.95
* YEAR TO DATE TOTALS *	241,732.85	15.10		241,747.95

AGENCY: 2009 COOPER R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	7,432.54			7,432.54
	* TOTALS *	7,432.54			7,432.54
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2009 COOPER R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	54,644.52	3.76		54,648.28
* YEAR TO DATE TOTALS *	54,644.52	3.76		54,648.28

AGENCY: 2010 COTTON HILL R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	13,129.34	.01		13,129.35
	* TOTALS *	13,129.34	.01		13,129.35

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2010 COTTON HILL R&B

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	78,602.00	5.38		78,607.38
* YEAR TO DATE TOTALS *	78,602.00	5.38		78,607.38

AGENCY: 2011 CURRAN R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	15,400.31	.01		15,400.32
	* TOTALS *	15,400.31	.01		15,400.32
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2011 CURRAN R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	95,467.05	6.16		95,473.21
* YEAR TO DATE TOTALS *	95,467.05	6.16		95,473.21

AGENCY: 2012 DIVERNON R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	24,220.61	.03		24,220.64
	* TOTALS *	24,220.61	.03		24,220.64
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2012 DIVERNON R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	113,258.69	6.71		113,265.40
* YEAR TO DATE TOTALS *	113,258.69	6.71		113,265.40

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
COUNTY COLLECTOR SETTLEMENT

DATE 7/21/20

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AGENCY: 2013 FANCY CREEK R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	38,023.59	.03		38,023.62
	* TOTALS *	38,023.59	.03		38,023.62

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2013 FANCY CREEK R&B

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	260,461.41	15.80		260,477.21
* YEAR TO DATE TOTALS *	260,461.41	15.80		260,477.21

AGENCY: 2014 GARDNER R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	39,076.36	.03		39,076.39
	* TOTALS *	39,076.36	.03		39,076.39
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2014 GARDNER R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	321,415.41	21.19		321,436.60
* YEAR TO DATE TOTALS *	321,415.41	21.19		321,436.60

AGENCY: 2015 ILLIOPOLIS R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	7,443.65			7,443.65
	* TOTALS *	7,443.65			7,443.65
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2015 ILLIOPOLIS R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	64,438.84	5.11		64,443.95
* YEAR TO DATE TOTALS *	64,438.84	5.11		64,443.95

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
COUNTY COLLECTOR SETTLEMENT

DATE 7/21/20

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AGENCY: 2016 ISLAND GROVE R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	7,127.10			7,127.10
	* TOTALS *	7,127.10			7,127.10
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2016 ISLAND GROVE R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	39,337.38	2.40		39,339.78
* YEAR TO DATE TOTALS *	39,337.38	2.40		39,339.78

AGENCY: 2017 LANESVILLE R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	5,750.81			5,750.81
	* TOTALS *	5,750.81			5,750.81
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2017 LANESVILLE R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	27,338.21	1.91		27,340.12
* YEAR TO DATE TOTALS *	27,338.21	1.91		27,340.12

AGENCY: 2018 LOAMI R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	6,780.33			6,780.33
	* TOTALS *	6,780.33			6,780.33
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2018 LOAMI R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	45,333.16	2.84		45,336.00
* YEAR TO DATE TOTALS *	45,333.16	2.84		45,336.00

AGENCY: 2019 MAXWELL R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	7,248.99			7,248.99
	* TOTALS *	7,248.99			7,248.99
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2019 MAXWELL R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	27,504.60	1.43		27,506.03
* YEAR TO DATE TOTALS *	27,504.60	1.43		27,506.03

AGENCY: 2020 MECHANICSBURG R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	11,233.71	.01		11,233.72
35	COUNTY AGENT REDEMPTIONS PT	2.97			2.97
	* TOTALS *	11,236.68	.01		11,236.69
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2020 MECHANICSBURG R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	58,148.62	3.65		58,152.27
* YEAR TO DATE TOTALS *	58,148.62	3.65		58,152.27

AGENCY: 2021 NEW BERLIN R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	11,204.40	.01		11,204.41
	* TOTALS *	11,204.40	.01		11,204.41
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2021 NEW BERLIN R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	66,573.10	3.95		66,577.05
* YEAR TO DATE TOTALS *	66,573.10	3.95		66,577.05

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
COUNTY COLLECTOR SETTLEMENT

DATE 7/21/20

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AGENCY: 2022 PAWNEE R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	39,467.17	.04		39,467.21
	* TOTALS *	39,467.17	.04		39,467.21
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2022 PAWNEE R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	138,583.33	8.36		138,591.69
* YEAR TO DATE TOTALS *	138,583.33	8.36		138,591.69

AGENCY: 2023 ROCHESTER R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	39,952.78	.03		39,952.81
	* TOTALS *	39,952.78	.03		39,952.81
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2023 ROCHESTER R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	281,465.16	17.88		281,483.04
* YEAR TO DATE TOTALS *	281,465.16	17.88		281,483.04

AGENCY: 2025 TALKINGTON R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	23,491.42	.02		23,491.44
	* TOTALS *	23,491.42	.02		23,491.44
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2025 TALKINGTON R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	97,186.06	3.22		97,189.28
* YEAR TO DATE TOTALS *	97,186.06	3.22		97,189.28

AGENCY: 2026 WILLIAMS R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	19,650.01			19,650.01
31	PRIOR YEAR REFUNDS	60.57-		40.60	19.97-
	* TOTALS *	19,589.44		40.60	19,630.04

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2026 WILLIAMS R&B

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	161,995.06	9.87	40.60	162,045.53
* YEAR TO DATE TOTALS *	161,995.06	9.87	40.60	162,045.53

AGENCY: 2500 SPFLD AIRPORT AUTH.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	194,263.51	.14		194,263.65
31	PRIOR YEAR REFUNDS	142.82-		11.40	131.42-
35	COUNTY AGENT REDEMPTIONS PT	169.61		.96-	168.65
	* TOTALS *	194,290.30	.14	10.44	194,300.88

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2500 SPFLD AIRPORT AUTH.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	1,415,655.57	88.86	24.90	1,415,769.33
* YEAR TO DATE TOTALS *	1,415,655.57	88.86	24.90	1,415,769.33

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
COUNTY COLLECTOR SETTLEMENT

DATE 7/21/20

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AGENCY: 3001 ATHENS-FNCY PRIE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	3,385.94			3,385.94
	* TOTALS *	3,385.94			3,385.94
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3001 ATHENS-FNCY PRIE FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	21,515.94	1.15		21,517.09
* YEAR TO DATE TOTALS *	21,515.94	1.15		21,517.09

AGENCY: 3002 AUBURN FIRE & RESCUE

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	10,889.94	.01		10,889.95
	* TOTALS *	10,889.94	.01		10,889.95
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3002 AUBURN FIRE & RESCUE					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	63,244.52	4.12		63,248.64
* YEAR TO DATE TOTALS *	63,244.52	4.12		63,248.64

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
COUNTY COLLECTOR SETTLEMENT

DATE 7/21/20

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AGENCY: 3003 BUFFALO FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	6,164.83			6,164.83
	* TOTALS *	6,164.83			6,164.83
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3003 BUFFALO FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	38,146.65	2.45		38,149.10
* YEAR TO DATE TOTALS *	38,146.65	2.45		38,149.10

AGENCY: 3005 CHATHAM FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	156,751.11	.15		156,751.26
31	PRIOR YEAR REFUNDS	73.68-			73.68-
	* TOTALS *	156,677.43	.15		156,677.58
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3005 CHATHAM FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	1,096,201.81	73.31		1,096,275.12
* YEAR TO DATE TOTALS *	1,096,201.81	73.31		1,096,275.12

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
COUNTY COLLECTOR SETTLEMENT

DATE 7/21/20

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AGENCY: 3006 DIVERNON FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	15,242.05	.01		15,242.06
	* TOTALS *	15,242.05	.01		15,242.06
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3006 DIVERNON FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	70,224.58	4.33		70,228.91
* YEAR TO DATE TOTALS *	70,224.58	4.33		70,228.91

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
COUNTY COLLECTOR SETTLEMENT

DATE 7/21/20

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AGENCY: 3007 EAST SIDE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	10,043.39	.01		10,043.40
	* TOTALS *	10,043.39	.01		10,043.40
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3007 EAST SIDE FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	60,339.81	3.46		60,343.27
* YEAR TO DATE TOTALS *	60,339.81	3.46		60,343.27

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
COUNTY COLLECTOR SETTLEMENT

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AGENCY: 3009 ILLIOPOLIS FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	3,987.75			3,987.75
	* TOTALS *	3,987.75			3,987.75
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3009 ILLIOPOLIS FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	33,028.82	2.68		33,031.50
* YEAR TO DATE TOTALS *	33,028.82	2.68		33,031.50

AGENCY: 3010 ISLAND GROVE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	5,053.77			5,053.77
	* TOTALS *	5,053.77			5,053.77
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3010 ISLAND GROVE FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	27,893.76	1.70		27,895.46
* YEAR TO DATE TOTALS *	27,893.76	1.70		27,895.46

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
COUNTY COLLECTOR SETTLEMENT

DATE 7/21/20

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AGENCY: 3011 LAKE SPFLD FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	768.70			768.70
	* TOTALS *	768.70			768.70
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3011 LAKE SPFLD FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	9,700.77	.76		9,701.53
* YEAR TO DATE TOTALS *	9,700.77	.76		9,701.53

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
COUNTY COLLECTOR SETTLEMENT

DATE 7/21/20

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AGENCY: 3012 LOAMI FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	5,241.28			5,241.28
	* TOTALS *	5,241.28			5,241.28
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3012 LOAMI FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	30,908.54	1.88		30,910.42
* YEAR TO DATE TOTALS *	30,908.54	1.88		30,910.42

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
COUNTY COLLECTOR SETTLEMENT

DATE 7/21/20

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AGENCY: 3013 MECHANICSBURG FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	13,082.09	.01		13,082.10
35	COUNTY AGENT REDEMPTIONS PT	2.84			2.84
	* TOTALS *	13,084.93	.01		13,084.94
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3013 MECHANICSBURG FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	65,994.84	4.18		65,999.02
* YEAR TO DATE TOTALS *	65,994.84	4.18		65,999.02

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
COUNTY COLLECTOR SETTLEMENT

DATE 7/21/20

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AGENCY: 3014 NEW BERLIN FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	9,299.59	.01		9,299.60
	* TOTALS *	9,299.59	.01		9,299.60
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3014 NEW BERLIN FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	55,255.50	3.29		55,258.79
* YEAR TO DATE TOTALS *	55,255.50	3.29		55,258.79

AGENCY: 3015 NORTH SIDE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	8,363.13			8,363.13
35	COUNTY AGENT REDEMPTIONS PT	9.66			9.66
	* TOTALS *	8,372.79			8,372.79

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3015 NORTH SIDE FPD

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	63,564.58	4.11		63,568.69
* YEAR TO DATE TOTALS *	63,564.58	4.11		63,568.69

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
COUNTY COLLECTOR SETTLEMENT

DATE 7/21/20

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AGENCY: 3016 SOUTH OAK KNOLLS FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	11,594.47	.01		11,594.48
	* TOTALS *	11,594.47	.01		11,594.48
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3016 SOUTH OAK KNOLLS FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	84,947.37	5.73		84,953.10
* YEAR TO DATE TOTALS *	84,947.37	5.73		84,953.10

AGENCY: 3017 PAWNEE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	63,240.06	.06		63,240.12
	* TOTALS *	63,240.06	.06		63,240.12

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3017 PAWNEE FPD

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	254,908.59	15.69		254,924.28
* YEAR TO DATE TOTALS *	254,908.59	15.69		254,924.28

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
COUNTY COLLECTOR SETTLEMENT

DATE 7/21/20

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AGENCY: 3018 PLEASANT PLAINS FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	10,369.61			10,369.61
	* TOTALS *	10,369.61			10,369.61
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3018 PLEASANT PLAINS FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	75,343.81	4.68		75,348.49
* YEAR TO DATE TOTALS *	75,343.81	4.68		75,348.49

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
COUNTY COLLECTOR SETTLEMENT

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AGENCY: 3019 ROCHESTER FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	42,864.34	.02		42,864.36
	* TOTALS *	42,864.34	.02		42,864.36
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3019 ROCHESTER FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	305,187.90	19.86		305,207.76
* YEAR TO DATE TOTALS *	305,187.90	19.86		305,207.76

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
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AGENCY: 3020 SHERMAN FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	37,324.16	.03		37,324.19
	* TOTALS *	37,324.16	.03		37,324.19

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3020 SHERMAN FPD

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	251,941.40	15.30		251,956.70
* YEAR TO DATE TOTALS *	251,941.40	15.30		251,956.70

AGENCY: 3021 SOUTH LAWN FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	3,188.00			3,188.00
	* TOTALS *	3,188.00			3,188.00
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3021 SOUTH LAWN FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	41,972.42	3.00		41,975.42
* YEAR TO DATE TOTALS *	41,972.42	3.00		41,975.42

AGENCY: 3022 SOUTH SIDE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	8,578.32			8,578.32
	* TOTALS *	8,578.32			8,578.32
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3022 SOUTH SIDE FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	57,705.48	3.69		57,709.17
* YEAR TO DATE TOTALS *	57,705.48	3.69		57,709.17

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
COUNTY COLLECTOR SETTLEMENT

DATE 7/21/20

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AGENCY: 3023 VIRDEN FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	9,052.16			9,052.16
	* TOTALS *	9,052.16			9,052.16
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3023 VIRDEN FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	38,087.43	1.78		38,089.21
* YEAR TO DATE TOTALS *	38,087.43	1.78		38,089.21

AGENCY: 3025 WILLIAMSVILLE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	13,937.94	.02		13,937.96
31	PRIOR YEAR REFUNDS	78.06-		52.33	25.73-
	* TOTALS *	13,859.88	.02	52.33	13,912.23
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3025 WILLIAMSVILLE FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	132,528.46	8.35	52.33	132,589.14
* YEAR TO DATE TOTALS *	132,528.46	8.35	52.33	132,589.14

AGENCY: 3026 WOODSIDE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	12,574.55	.02		12,574.57
	* TOTALS *	12,574.55	.02		12,574.57
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3026 WOODSIDE FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	89,845.22	5.89		89,851.11
* YEAR TO DATE TOTALS *	89,845.22	5.89		89,851.11

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
COUNTY COLLECTOR SETTLEMENT

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AGENCY: 3027 WESTERN FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	11,729.97	.01		11,729.98
	* TOTALS *	11,729.97	.01		11,729.98
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3027 WESTERN FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	100,333.01	6.94		100,339.95
* YEAR TO DATE TOTALS *	100,333.01	6.94		100,339.95

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
COUNTY COLLECTOR SETTLEMENT

DATE 7/21/20

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AGENCY: 3028 RIVERTON FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	18,982.85	.01		18,982.86
	* TOTALS *	18,982.85	.01		18,982.86
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3028 RIVERTON FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	157,370.82	9.10		157,379.92
* YEAR TO DATE TOTALS *	157,370.82	9.10		157,379.92

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
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AGENCY: 3029 CURRAN FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,982.55			4,982.55
	* TOTALS *	4,982.55			4,982.55
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3029 CURRAN FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	26,023.28	1.44		26,024.72
* YEAR TO DATE TOTALS *	26,023.28	1.44		26,024.72

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
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SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
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AGENCY: 3031 DAWSON AREA FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	6,228.77			6,228.77
	* TOTALS *	6,228.77			6,228.77
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3031 DAWSON AREA FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	39,348.83	2.53		39,351.36
* YEAR TO DATE TOTALS *	39,348.83	2.53		39,351.36

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
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JOE AIELLO, TREASURER
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AGENCY: 3032 WAVERLY FPD

COUNTY COLLECTOR SETTLEMENT

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

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3032 WAVERLY FPD

YEAR TO DATE RECAP

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

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THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
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JOE AIELLO, TREASURER
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AGENCY: 3033 SFPD UNDER LEVY*

COUNTY COLLECTOR SETTLEMENT

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

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3033 SFPD UNDER LEVY*

YEAR TO DATE RECAP

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

AGENCY: 3500 SPFLD MET EXPO AUTH

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	134,092.55	.10		134,092.65
31	PRIOR YEAR REFUNDS	104.37-		8.33	96.04-
35	COUNTY AGENT REDEMPTIONS PT	122.73		.69-	122.04
	* TOTALS *	134,110.91	.10	7.64	134,118.65
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3500 SPFLD MET EXPO AUTH					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	979,469.37	60.96	18.30	979,548.63
* YEAR TO DATE TOTALS *	979,469.37	60.96	18.30	979,548.63

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JOE AIELLO, TREASURER
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AGENCY: 4001 AUBURN CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	3,427.42			3,427.42
	* TOTALS *	3,427.42			3,427.42

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4001 AUBURN CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	24,273.91	1.69		24,275.60
* YEAR TO DATE TOTALS *	24,273.91	1.69		24,275.60

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PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
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AGENCY: 4002 BERLIN CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	208.35			208.35
	* TOTALS *	208.35			208.35
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4002 BERLIN CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	1,080.22	.06		1,080.28
* YEAR TO DATE TOTALS *	1,080.22	.06		1,080.28

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AGENCY: 4003 BUFFALO CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,455.85			2,455.85
	* TOTALS *	2,455.85			2,455.85
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4003 BUFFALO CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	13,453.32	.91		13,454.23
* YEAR TO DATE TOTALS *	13,453.32	.91		13,454.23

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JOE AIELLO, TREASURER
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AGENCY: 4004 CANTRALL CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	113.80			113.80
	* TOTALS *	113.80			113.80
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4004 CANTRALL CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	1,280.28	.08		1,280.36
* YEAR TO DATE TOTALS *	1,280.28	.08		1,280.36

AGENCY: 4005 CHATHAM CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	97,298.70	.10		97,298.80
31	PRIOR YEAR REFUNDS	63.59-			63.59-
	* TOTALS *	97,235.11	.10		97,235.21
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4005 CHATHAM CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	736,242.39	50.46		736,292.85
* YEAR TO DATE TOTALS *	736,242.39	50.46		736,292.85

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AGENCY: 4006 CLEARLAKE CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	328.09			328.09
	* TOTALS *	328.09			328.09
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4006 CLEARLAKE CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	2,046.79	.12		2,046.91
* YEAR TO DATE TOTALS *	2,046.79	.12		2,046.91

AGENCY: 4007 SPRINGFIELD CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,560,208.40	1.46		1,560,209.86
31	PRIOR YEAR REFUNDS	1,369.23-		109.32	1,259.91-
35	COUNTY AGENT REDEMPTIONS PT	1,541.20		9.06-	1,532.14
	* TOTALS *	1,560,380.37	1.46	100.26	1,560,482.09
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4007 SPRINGFIELD CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	11,390,163.49	713.89	239.77	11,391,117.15
* YEAR TO DATE TOTALS *	11,390,163.49	713.89	239.77	11,391,117.15

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AGENCY: 4008 DAWSON CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,081.49			1,081.49
	* TOTALS *	1,081.49			1,081.49

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4008 DAWSON CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	7,992.10	.60		7,992.70
* YEAR TO DATE TOTALS *	7,992.10	.60		7,992.70

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THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
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JOE AIELLO, TREASURER
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AGENCY: 4009 DIVERNON CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,122.54			2,122.54
	* TOTALS *	2,122.54			2,122.54
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4009 DIVERNON CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	16,910.12	1.10		16,911.22
* YEAR TO DATE TOTALS *	16,910.12	1.10		16,911.22

AGENCY: 4010 GRANDVIEW CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	5,006.34			5,006.34
	* TOTALS *	5,006.34			5,006.34
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4010 GRANDVIEW CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	40,392.47	2.77		40,395.24
* YEAR TO DATE TOTALS *	40,392.47	2.77		40,395.24

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AGENCY: 4011 ILLIOPOLIS CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,818.71			1,818.71
	* TOTALS *	1,818.71			1,818.71
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4011 ILLIOPOLIS CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	12,703.62	.81		12,704.43
* YEAR TO DATE TOTALS *	12,703.62	.81		12,704.43

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THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
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JOE AIELLO, TREASURER
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AGENCY: 4012 JEROME CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,551.32			1,551.32
	* TOTALS *	1,551.32			1,551.32
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4012 JEROME CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	12,234.85	.78		12,235.63
* YEAR TO DATE TOTALS *	12,234.85	.78		12,235.63

PTWFPPK TIME 17:45:25
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AGENCY: 4013 LELAND GROVE CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	35,141.87	.03		35,141.90
	* TOTALS *	35,141.87	.03		35,141.90
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4013 LELAND GROVE CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	257,408.36	17.38		257,425.74
* YEAR TO DATE TOTALS *	257,408.36	17.38		257,425.74

AGENCY: 4014 LOAMI CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,194.88			2,194.88
	* TOTALS *	2,194.88			2,194.88

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4014 LOAMI CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	25,799.34	1.84		25,801.18
* YEAR TO DATE TOTALS *	25,799.34	1.84		25,801.18

AGENCY: 4015 MECHANICSBURG CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,495.94			1,495.94
35	COUNTY AGENT REDEMPTIONS PT	3.14			3.14
	* TOTALS *	1,499.08			1,499.08

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4015 MECHANICSBURG CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	6,972.77	.37		6,973.14
* YEAR TO DATE TOTALS *	6,972.77	.37		6,973.14

AGENCY: 4016 NEW BERLIN CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	8,333.70	.01		8,333.71
	* TOTALS *	8,333.70	.01		8,333.71

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4016 NEW BERLIN CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	63,255.59	3.74		63,259.33
* YEAR TO DATE TOTALS *	63,255.59	3.74		63,259.33

AGENCY: 4017 PAWNEE CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	66,379.23	.07		66,379.30
	* TOTALS *	66,379.23	.07		66,379.30

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4017 PAWNEE CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	252,091.40	16.70		252,108.10
* YEAR TO DATE TOTALS *	252,091.40	16.70		252,108.10

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AGENCY: 4018 PLEASANT PLAINS CORP

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	3,643.98			3,643.98
	* TOTALS *	3,643.98			3,643.98
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4018 PLEASANT PLAINS CORP					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	34,955.74	2.23		34,957.97
* YEAR TO DATE TOTALS *	34,955.74	2.23		34,957.97

AGENCY: 4019 RIVERTON CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	13,155.42	.01		13,155.43
	* TOTALS *	13,155.42	.01		13,155.43

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4019 RIVERTON CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	100,422.20	5.50		100,427.70
* YEAR TO DATE TOTALS *	100,422.20	5.50		100,427.70

AGENCY: 4020 ROCHESTER CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	24,697.57	.02		24,697.59
	* TOTALS *	24,697.57	.02		24,697.59
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4020 ROCHESTER CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	189,840.44	12.53		189,852.97
* YEAR TO DATE TOTALS *	189,840.44	12.53		189,852.97

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AGENCY: 4021 SOUTHERN VIEW CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	3,254.70			3,254.70
	* TOTALS *	3,254.70			3,254.70
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4021 SOUTHERN VIEW CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	30,327.16	2.12		30,329.28
* YEAR TO DATE TOTALS *	30,327.16	2.12		30,329.28

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AGENCY: 4022 SPAULDING CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	656.92			656.92
	* TOTALS *	656.92			656.92

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4022 SPAULDING CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	6,049.69	.41		6,050.10
* YEAR TO DATE TOTALS *	6,049.69	.41		6,050.10

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AGENCY: 4023 THAYER CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,115.68			2,115.68
	* TOTALS *	2,115.68			2,115.68
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4023 THAYER CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	12,597.38	.71		12,598.09
* YEAR TO DATE TOTALS *	12,597.38	.71		12,598.09

AGENCY: 4024 WILLIAMSVILLE CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	12,849.86	.01		12,849.87
31	PRIOR YEAR REFUNDS	163.26-		109.29	53.97-
	* TOTALS *	12,686.60	.01	109.29	12,795.90
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4024 WILLIAMSVILLE CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	136,476.04	9.05	109.29	136,594.38
* YEAR TO DATE TOTALS *	136,476.04	9.05	109.29	136,594.38

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
COUNTY COLLECTOR SETTLEMENT

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AGENCY: 4025 SHERMAN CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	13,950.88	.02		13,950.90
	* TOTALS *	13,950.88	.02		13,950.90

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4025 SHERMAN CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	107,662.18	6.89		107,669.07
* YEAR TO DATE TOTALS *	107,662.18	6.89		107,669.07

AGENCY: 4026 VIRDEN CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,710.23			1,710.23
	* TOTALS *	1,710.23			1,710.23
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4026 VIRDEN CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	12,532.28	.76		12,533.04
* YEAR TO DATE TOTALS *	12,532.28	.76		12,533.04

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
COUNTY COLLECTOR SETTLEMENT

DATE 7/21/20

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AGENCY: 4027 CURRAN CORP.

COUNTY COLLECTOR SETTLEMENT

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

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4027 CURRAN CORP.

YEAR TO DATE RECAP

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

AGENCY: 4500 SANG MASS TRANSIT

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	183,393.25	.14		183,393.39
31	PRIOR YEAR REFUNDS	176.91-		14.12	162.79-
35	COUNTY AGENT REDEMPTIONS PT	210.70		1.17-	209.53
	* TOTALS *	183,427.04	.14	12.95	183,440.13

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4500 SANG MASS TRANSIT

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	1,313,504.13	80.37	31.05	1,313,615.55
* YEAR TO DATE TOTALS *	1,313,504.13	80.37	31.05	1,313,615.55

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
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DATE 7/21/20

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AGENCY: 4607 LEGACY POINTE SSA

COUNTY COLLECTOR SETTLEMENT

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

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4607 LEGACY POINTE SSA

YEAR TO DATE RECAP

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

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
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AGENCY: 5000 VIRDEN SANITARY DIST

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	538.94			538.94
	* TOTALS *	538.94			538.94

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 5000 VIRDEN SANITARY DIST

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	3,883.84	.24		3,884.08
* YEAR TO DATE TOTALS *	3,883.84	.24		3,884.08

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
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AGENCY: 5100 CURRAN GARDNER WATER

COUNTY COLLECTOR SETTLEMENT

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

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 5100 CURRAN GARDNER WATER

YEAR TO DATE RECAP

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

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
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AGENCY: 5500 COOPER-C. H. MTA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	981.79			981.79
	* TOTALS *	981.79			981.79
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 5500 COOPER-C. H. MTA					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	6,418.55	.44		6,418.99
* YEAR TO DATE TOTALS *	6,418.55	.44		6,418.99

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
COUNTY COLLECTOR SETTLEMENT

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AGENCY: 5502 ILLIOP-LANESVILE MTA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,491.13			1,491.13
	* TOTALS *	1,491.13			1,491.13
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 5502 ILLIOP-LANESVILE MTA					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	10,117.99	.72		10,118.71
* YEAR TO DATE TOTALS *	10,117.99	.72		10,118.71

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
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AGENCY: 5503 NEW BER-IS GROVE MTA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	705.94			705.94
	* TOTALS *	705.94			705.94
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 5503 NEW BER-IS GROVE MTA					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	4,079.72	.24		4,079.96
* YEAR TO DATE TOTALS *	4,079.72	.24		4,079.96

AGENCY: 5504 MECHBG-BUF. HART MTA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,203.08			1,203.08
35	COUNTY AGENT REDEMPTIONS PT	.27			.27
	* TOTALS *	1,203.35			1,203.35

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

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	6,349.56	.37		6,349.93
* YEAR TO DATE TOTALS *	6,349.56	.37		6,349.93

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
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AGENCY: 5505 LOAMI-MAX-TALKTN MTA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,977.32			2,977.32
	* TOTALS *	2,977.32			2,977.32
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 5505 LOAMI-MAX-TALKTN MTA					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	14,113.02	.66		14,113.68
* YEAR TO DATE TOTALS *	14,113.02	.66		14,113.68

AGENCY: 6000 SPFLD PARK DISTRICT

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	817,120.10	.75		817,120.85
31	PRIOR YEAR REFUNDS	628.63-		50.18	578.45-
35	COUNTY AGENT REDEMPTIONS PT	742.50		4.15-	738.35
	* TOTALS *	817,233.97	.75	46.03	817,280.75
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 6000 SPFLD PARK DISTRICT					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	5,923,529.68	371.46	110.26	5,924,011.40
* YEAR TO DATE TOTALS *	5,923,529.68	371.46	110.26	5,924,011.40

AGENCY: 6100 PARK DIST-SRD TAX

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	100,910.57	.08		100,910.65
31	PRIOR YEAR REFUNDS	84.16-		6.71	77.45-
35	COUNTY AGENT REDEMPTIONS PT	97.60		.55-	97.05
	* TOTALS *	100,924.01	.08	6.16	100,930.25
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 6100 PARK DIST-SRD TAX					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	737,026.30	45.70	14.78	737,086.78
* YEAR TO DATE TOTALS *	737,026.30	45.70	14.78	737,086.78

AGENCY: 6500 SC WATER RECLAMATION

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	211,181.01	.15		211,181.16
31	PRIOR YEAR REFUNDS	153.31-		11.15	142.16-
35	COUNTY AGENT REDEMPTIONS PT	165.62		.92-	164.70
	* TOTALS *	211,193.32	.15	10.23	211,203.70
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 6500 SC WATER RECLAMATION					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	1,560,579.19	98.21	24.51	1,560,701.91
* YEAR TO DATE TOTALS *	1,560,579.19	98.21	24.51	1,560,701.91

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
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AGENCY: 7500 ROCHESTER LIBRARY

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	33,691.55	.02		33,691.57
	* TOTALS *	33,691.55	.02		33,691.57
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 7500 ROCHESTER LIBRARY					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	249,490.05	16.11		249,506.16
* YEAR TO DATE TOTALS *	249,490.05	16.11		249,506.16

AGENCY: 8000 CHATHAM LIBRARY

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	83,124.77	.05		83,124.82
31	PRIOR YEAR REFUNDS	37.06-			37.06-
	* TOTALS *	83,087.71	.05		83,087.76

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 8000 CHATHAM LIBRARY

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	577,346.81	39.05		577,385.86
* YEAR TO DATE TOTALS *	577,346.81	39.05		577,385.86

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
COUNTY COLLECTOR SETTLEMENT

DATE 7/21/20

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AGENCY: 8002 ILLIOP-NIANTIC LIB.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	5,830.62			5,830.62
	* TOTALS *	5,830.62			5,830.62
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 8002 ILLIOP-NIANTIC LIB.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	43,482.22	3.42		43,485.64
* YEAR TO DATE TOTALS *	43,482.22	3.42		43,485.64

AGENCY: 8004 GRAND PRAIRIE LIB

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,214.64			4,214.64
	* TOTALS *	4,214.64			4,214.64
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 8004 GRAND PRAIRIE LIB					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	20,076.77	.98		20,077.75
* YEAR TO DATE TOTALS *	20,076.77	.98		20,077.75

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
COUNTY COLLECTOR SETTLEMENT

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AGENCY: 8006 SHERMAN LIBRARY

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	20,535.82	.02		20,535.84
	* TOTALS *	20,535.82	.02		20,535.84

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 8006 SHERMAN LIBRARY

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	158,437.63	10.10		158,447.73
* YEAR TO DATE TOTALS *	158,437.63	10.10		158,447.73

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
COUNTY COLLECTOR SETTLEMENT

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AGENCY: 8101 CHATHAM LIB BOND #2

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	22,307.25			22,307.25
31	PRIOR YEAR REFUNDS	9.14-			9.14-
	* TOTALS *	22,298.11			22,298.11
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 8101 CHATHAM LIB BOND #2					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	153,356.19	10.20		153,366.39
* YEAR TO DATE TOTALS *	153,356.19	10.20		153,366.39

AGENCY: 8200 AUBURN LIBRARY

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	10,347.12	.01		10,347.13
	* TOTALS *	10,347.12	.01		10,347.13
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 8200 AUBURN LIBRARY					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	69,254.46	4.68		69,259.14
* YEAR TO DATE TOTALS *	69,254.46	4.68		69,259.14

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
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AGENCY: 8500 PRAIRIE SKIES LIB

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	16,774.34			16,774.34
	* TOTALS *	16,774.34			16,774.34
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 8500 PRAIRIE SKIES LIB					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	130,884.72	8.42		130,893.14
* YEAR TO DATE TOTALS *	130,884.72	8.42		130,893.14

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

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JOE AIELLO, TREASURER
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AGENCY: 8550 TRI-CITY LIBRARY

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	17,370.73			17,370.73
35	COUNTY AGENT REDEMPTIONS PT	2.47			2.47
	* TOTALS *	17,373.20			17,373.20

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 8550 TRI-CITY LIBRARY

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	101,611.32	6.23		101,617.55
* YEAR TO DATE TOTALS *	101,611.32	6.23		101,617.55

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
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SANGAMON COUNTY
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AGENCY: 9000 MT. PULASKI LIBRARY

COUNTY COLLECTOR SETTLEMENT

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

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 9000 MT. PULASKI LIBRARY

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	1,896.39	.14		1,896.53
* YEAR TO DATE TOTALS *	1,896.39	.14		1,896.53

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
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AGENCY: 9001 WEST SANGAMON LIB.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	13,817.37			13,817.37
	* TOTALS *	13,817.37			13,817.37
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 9001 WEST SANGAMON LIB.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	83,110.73	5.09		83,115.82
* YEAR TO DATE TOTALS *	83,110.73	5.09		83,115.82

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
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AGENCY: 9200 NORTHFORK DRAIN DIST

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	161.05			161.05
	* TOTALS *	161.05			161.05
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 9200 NORTHFORK DRAIN DIST					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	690.31	.01		690.32
* YEAR TO DATE TOTALS *	690.31	.01		690.32

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
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AGENCY: 9201 NIAN TIC MAIN DR DIST

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	248.23			248.23
	* TOTALS *	248.23			248.23
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 9201 NIAN TIC MAIN DR DIST					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	1,235.96	.03		1,235.99
* YEAR TO DATE TOTALS *	1,235.96	.03		1,235.99

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
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AGENCY: 9202 NIAN TIC SUB1 DR DIST

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	392.29			392.29
	* TOTALS *	392.29			392.29
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 9202 NIAN TIC SUB1 DR DIST					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	3,449.35	.16		3,449.51
* YEAR TO DATE TOTALS *	3,449.35	.16		3,449.51

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
COUNTY COLLECTOR SETTLEMENT

DATE 7/21/20

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AGENCY: 9997 LAKEWIND ACRES SSA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	280.54			280.54
	* TOTALS *	280.54			280.54
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 9997 LAKEWIND ACRES SSA					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	2,677.94	.19		2,678.13
* YEAR TO DATE TOTALS *	2,677.94	.19		2,678.13

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
COUNTY COLLECTOR SETTLEMENT

DATE 7/21/20

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AGENCY: 9998 LAKETOWN SSA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	299.25			299.25
	* TOTALS *	299.25			299.25
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 9998 LAKETOWN SSA					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	4,259.00	.31		4,259.31
* YEAR TO DATE TOTALS *	4,259.00	.31		4,259.31

AGENCY: 9999 COUNTY

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,430,289.69	4.58		2,430,294.27
31	PRIOR YEAR REFUNDS	1,346.47-		178.26	1,168.21-
35	COUNTY AGENT REDEMPTIONS PT	1,313.16	.01	7.30-	1,305.87
	* TOTALS *	2,430,256.38	4.59	170.96	2,430,431.93
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 9999 COUNTY					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	16,974,506.68	1,292.14	283.95	16,976,082.77
* YEAR TO DATE TOTALS *	16,974,506.68	1,292.14	283.95	16,976,082.77

*** COMPOSITE ***

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	24,601,199.80	24.99	756,605.55	25,357,830.34
31	PRIOR YEAR REFUNDS	14,683.06-			14,683.06-
35	COUNTY AGENT REDEMPTIONS PT	14,485.13	.01	328.78	14,813.92
	* TOTALS *	24,601,001.87	25.00	756,934.33	25,357,961.20
	TOTAL COUNTY COLLECTOR SETTLEMENT *** COMPOSITE ***				25,357,961.20

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	172,174,229.30	11,096.00	3,753,389.03	175,938,714.33
* YEAR TO DATE TOTALS *	172,174,229.30	11,096.00	3,753,389.03	175,938,714.33

PTWFPPK TIME 17:45:25
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 19 PAY 20 TAX DISTRIBUTIO
DISTRIBUTION DATE 7/22/20

SANGAMON COUNTY
PROPERTY TAX SYSTEM
JOE AIELLO, TREASURER
2019 TAX PAYABLE 2020
COUNTY COLLECTOR SETTLEMENT

DATE 7/21/20

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COUNTY COLLECTOR SETTLEMENT

GRAND TOTALS

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	172,174,229.30	11,096.00	3,753,389.03	175,938,714.33
* YEAR TO DATE TOTALS *	172,174,229.30	11,096.00	3,753,389.03	175,938,714.33

END OF REPORT