

PTWFPPK TIME 17:05:02
FOURTH COUNTY COLLECTOR DISTRIBUTION
MEMO: AUGUST 2011 TAX DISTRIBUTION
DISTRIBUTION DATE 8/17/11

SANGAMON COUNTY
PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
2010 TAX PAYABLE 2011
COUNTY COLLECTOR SETTLEMENT

DATE 8/17/11

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AGENCY: AI90 SOUTHERN VIEW TIF

COUNTY COLLECTOR SETTLEMENT

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

TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION AI90 SOUTHERN VIEW TIF

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL		12.08	11,278.32	11,290.40
COUNTY COLLECTOR TOTAL		.03	16,547.55	16,547.58
* YEAR TO DATE TOTALS *		12.11	27,825.87	27,837.98

AGENCY: AI98 WOOD TIF PARK SOUTH

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		.32	44,120.35	44,120.67
	* TOTALS *		.32	44,120.35	44,120.67
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION AI98 WOOD TIF PARK SOUTH					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL		281.49	262,911.92	263,193.41
COUNTY COLLECTOR TOTAL		.92	613,147.07	613,147.99
* YEAR TO DATE TOTALS *		282.41	876,058.99	876,341.40

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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 FOURTH COUNTY COLLECTOR DISTRIBUTION BI98 TIF SHERMAN #1

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL			18.95	18.95
* YEAR TO DATE TOTALS *			18.95	18.95

AGENCY: CI90 THAYER TIF

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		.01	1,210.65	1,210.66
	* TOTALS *		.01	1,210.65	1,210.66
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION CI90 THAYER TIF					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL		4.20	3,391.28	3,395.48
COUNTY COLLECTOR TOTAL		.01	4,789.15	4,789.16
* YEAR TO DATE TOTALS *		4.21	8,180.43	8,184.64

AGENCY: GI90 RIVERTON TIF

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			112.97	112.97
	* TOTALS *			112.97	112.97
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION GI90 RIVERTON TIF					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL			848.14	848.14
* YEAR TO DATE TOTALS *			848.14	848.14

AGENCY: HI98 CHATHAM TIF DIST

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		.12	16,078.87	16,078.99
	* TOTALS *		.12	16,078.87	16,078.99
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION HI98 CHATHAM TIF DIST					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL		38.44	154,063.10	154,101.54
COUNTY COLLECTOR TOTAL		.39	125,969.94	125,970.33
* YEAR TO DATE TOTALS *		38.83	280,033.04	280,071.87

AGENCY: LI90 DIVERNON TIF DIST

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			1,152.47	1,152.47
	* TOTALS *			1,152.47	1,152.47
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION LI90 DIVERNON TIF DIST					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL		4.13	11,238.00	11,242.13
COUNTY COLLECTOR TOTAL			6,984.56	6,984.56
* YEAR TO DATE TOTALS *		4.13	18,222.56	18,226.69

AGENCY: MI90 SHERM TIF 2-RTE 66

COUNTY COLLECTOR SETTLEMENT

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

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

YEAR TO DATE RECAP

AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
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COUNTY COLLECTOR TOTAL

4,130.01

4,130.01

* YEAR TO DATE TOTALS *

4,130.01

4,130.01

AGENCY: MI92 TIF SHERMAN #1

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		.31	42,472.77	42,473.08
	* TOTALS *		.31	42,472.77	42,473.08
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION MI92 TIF SHERMAN #1					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		.80	356,976.70	356,977.50
* YEAR TO DATE TOTALS *		.80	356,976.70	356,977.50

AGENCY: MI93 TIF SHERMAN #1

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		.11	14,856.36	14,856.47
	* TOTALS *		.11	14,856.36	14,856.47
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION MI93 TIF SHERMAN #1					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		.41	200,826.67	200,827.08
* YEAR TO DATE TOTALS *		.41	200,826.67	200,827.08

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2010 TAX PAYABLE 2011
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DATE 8/17/11

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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 FOURTH COUNTY COLLECTOR DISTRIBUTION MI94 SHERMAN TIF 3-SOUTH

YEAR TO DATE RECAP

AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
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COUNTY COLLECTOR TOTAL

2,448.60

2,448.60

* YEAR TO DATE TOTALS *

2,448.60

2,448.60

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DATE 8/17/11

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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 FOURTH COUNTY COLLECTOR DISTRIBUTION MI95 SHERMAN TIF 3-SOUTH

YEAR TO DATE RECAP

AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
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COUNTY COLLECTOR TOTAL

889.21

889.21

* YEAR TO DATE TOTALS *

889.21

889.21

AGENCY: TI90 MECHANICSBURG TIF

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		.08	11,601.05	11,601.13
35	COUNTY AGENT REDEMPTIONS PT			107.54	107.54
	* TOTALS *		.08	11,708.59	11,708.67
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION TI90 MECHANICSBURG TIF					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		.28	130,869.17	130,869.45
* YEAR TO DATE TOTALS *		.28	130,869.17	130,869.45

AGENCY: UI92 NEW BERLIN TIF DIST.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		.02	2,292.54	2,292.56
	* TOTALS *		.02	2,292.54	2,292.56

TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION UI92 NEW BERLIN TIF DIST.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL		77.73	79,191.65	79,269.38
COUNTY COLLECTOR TOTAL		.14	38,433.04	38,433.18
* YEAR TO DATE TOTALS *		77.87	117,624.69	117,702.56

AGENCY: ZI90 WILLIAMSVILLE TIF

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		.03	4,073.26	4,073.29
31	PRIOR YEAR REFUNDS			89.62-	89.62-
	* TOTALS *		.03	3,983.64	3,983.67
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION ZI90 WILLIAMSVILLE TIF					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		.26	128,350.14	128,350.40
* YEAR TO DATE TOTALS *		.26	128,350.14	128,350.40

AGENCY: 0I91 CAP TIF #3-EAST SIDE

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		.16	23,864.73	23,864.89
31	PRIOR YEAR REFUNDS			243.73-	243.73-
35	COUNTY AGENT REDEMPTIONS PT			78.33	78.33
	* TOTALS *		.16	23,699.33	23,699.49
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0I91 CAP TIF #3-EAST SIDE					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		.48	232,004.76	232,005.24
* YEAR TO DATE TOTALS *		.48	232,004.76	232,005.24

AGENCY: 0I93 CAP TIF #4-ENOS PARK

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		.13	18,124.73	18,124.86
	* TOTALS *		.13	18,124.73	18,124.86
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0I93 CAP TIF #4-ENOS PARK					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		.51	296,952.73	296,953.24
* YEAR TO DATE TOTALS *		.51	296,952.73	296,953.24

AGENCY: 0194 CAP TIF #5-SHA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		.01	752.74	752.75
	* TOTALS *		.01	752.74	752.75
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0194 CAP TIF #5-SHA					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		.13	113,916.48	113,916.61
* YEAR TO DATE TOTALS *		.13	113,916.48	113,916.61

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AGENCY: 0I95 CAP TIF #6-NORTHEAST

COUNTY COLLECTOR SETTLEMENT

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

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

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		.18	163,692.87	163,693.05
* YEAR TO DATE TOTALS *		.18	163,692.87	163,693.05

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AGENCY: 0I96 CAP TIF #6-NORTHEAST

COUNTY COLLECTOR SETTLEMENT

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

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

YEAR TO DATE RECAP

AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
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COUNTY COLLECTOR TOTAL

484.49

484.49

* YEAR TO DATE TOTALS *

484.49

484.49

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AGENCY: 0197 JEFFRSN CROSSING TIF

COUNTY COLLECTOR SETTLEMENT

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

TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0197 JEFFRSN CROSSING TIF

YEAR TO DATE RECAP

AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
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COUNTY COLLECTOR TOTAL

760.17

760.17

* YEAR TO DATE TOTALS *

760.17

760.17

AGENCY: 0I98 CAP TIF #1-DOWNTOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		1.92	276,511.10	276,513.02
	* TOTALS *		1.92	276,511.10	276,513.02
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0I98 CAP TIF #1-DOWNTOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		5.48	2,407,830.55	2,407,836.03
* YEAR TO DATE TOTALS *		5.48	2,407,830.55	2,407,836.03

AGENCY: 0001 TRI-CITY UNIT #1

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	129,408.47	.85	7,560.30-	121,849.02
35	COUNTY AGENT REDEMPTIONS PT	340.36		70.19-	270.17
	* TOTALS *	129,748.83	.85	7,630.49-	122,119.19
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0001 TRI-CITY UNIT #1					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	346,043.90	34.78		346,078.68
COUNTY COLLECTOR TOTAL	1,583,594.87	3.08	85,286.36-	1,498,311.59
* YEAR TO DATE TOTALS *	1,929,638.77	37.86	85,286.36-	1,844,390.27

AGENCY: 0003 ROCHESTER UNIT #3A

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	464,334.47	3.30		464,337.77
31	PRIOR YEAR REFUNDS	1,776.69-	.01-		1,776.70-
	* TOTALS *	462,557.78	3.29		462,561.07
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0003 ROCHESTER UNIT #3A					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	1,866,817.16	266.60		1,867,083.76
COUNTY COLLECTOR TOTAL	4,212,210.73	9.43		4,212,220.16
* YEAR TO DATE TOTALS *	6,079,027.89	276.03		6,079,303.92

AGENCY: 0005 CHATHAM UNIT #5

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,276,178.57	8.93	9,261.20-	1,266,926.30
31	PRIOR YEAR REFUNDS	1,537.50-			1,537.50-
32	PRIOR YR PAYMT/OMIT'D PROPERTY	4,903.69	.04		4,903.73
35	COUNTY AGENT REDEMPTIONS PT	9.87			9.87
	* TOTALS *	1,279,554.63	8.97	9,261.20-	1,270,302.40
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0005 CHATHAM UNIT #5					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	3,422,718.26	1,159.58	88,738.22-	3,335,139.62
COUNTY COLLECTOR TOTAL	12,767,988.74	28.66	72,556.94-	12,695,460.46
* YEAR TO DATE TOTALS *	16,190,707.00	1,188.24	161,295.16-	16,030,600.08

AGENCY: 0006 WAVERLY UNIT #6

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	69,559.73	.48		69,560.21
	* TOTALS *	69,559.73	.48		69,560.21
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0006 WAVERLY UNIT #6					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	397,883.25	107.37		397,990.62
COUNTY COLLECTOR TOTAL	187,766.59	.67		187,767.26
* YEAR TO DATE TOTALS *	585,649.84	108.04		585,757.88

AGENCY: 0008 PL. PLAINS UNIT #8

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	361,090.49	2.55		361,093.04
31	PRIOR YEAR REFUNDS	195.35-			195.35-
35	COUNTY AGENT REDEMPTIONS PT	69.20			69.20
	* TOTALS *	360,964.34	2.55		360,966.89
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0008 PL. PLAINS UNIT #8					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	2,439,044.93	302.91		2,439,347.84
COUNTY COLLECTOR TOTAL	3,071,232.06	7.83		3,071,239.89
* YEAR TO DATE TOTALS *	5,510,276.99	310.74		5,510,587.73

AGENCY: 0009 SANG VALLEY UNIT #9

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	42,606.69	.29		42,606.98
31	PRIOR YEAR REFUNDS	62.19-			62.19-
36	COUNTY AGENT REDEMPTIONS MH	49.36			49.36
	* TOTALS *	42,593.86	.29		42,594.15
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0009 SANG VALLEY UNIT #9					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	497,714.61	32.26		497,746.87
COUNTY COLLECTOR TOTAL	387,336.33	.87		387,337.20
* YEAR TO DATE TOTALS *	885,050.94	33.13		885,084.07

AGENCY: 0010 AUBURN UNIT #10

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	184,353.35	1.30	586.80-	183,767.85
	* TOTALS *	184,353.35	1.30	586.80-	183,767.85
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0010 AUBURN UNIT #10					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	1,308,764.38	1,175.52	5,721.99-	1,304,217.91
COUNTY COLLECTOR TOTAL	1,156,824.77	3.53	3,556.30-	1,153,272.00
* YEAR TO DATE TOTALS *	2,465,589.15	1,179.05	9,278.29-	2,457,489.91

AGENCY: 0011 PAWNEE UNIT #11

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	63,487.05	.45		63,487.50
	* TOTALS *	63,487.05	.45		63,487.50
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0011 PAWNEE UNIT #11					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	662,926.92	138.40		663,065.32
COUNTY COLLECTOR TOTAL	505,502.29	1.14		505,503.43
* YEAR TO DATE TOTALS *	1,168,429.21	139.54		1,168,568.75

AGENCY: 0013 DIVERNON SD#13 BONDS

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	10,358.14	.07	128.10-	10,230.11
	* TOTALS *	10,358.14	.07	128.10-	10,230.11
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0013 DIVERNON SD#13 BONDS					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	72,484.53	26.50	1,249.16-	71,261.87
COUNTY COLLECTOR TOTAL	71,798.18	.15	776.37-	71,021.96
* YEAR TO DATE TOTALS *	144,282.71	26.65	2,025.53-	142,283.83

AGENCY: 0014 RIVERTON UNIT #14

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	235,939.39	1.66	71.35-	235,869.70
31	PRIOR YEAR REFUNDS	23.88-			23.88-
36	COUNTY AGENT REDEMPTIONS MH	25.23			25.23
	* TOTALS *	235,940.74	1.66	71.35-	235,871.05
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0014 RIVERTON UNIT #14					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	2,671.15	.14		2,671.29
COUNTY COLLECTOR TOTAL	2,737,478.17	4.97	816.95-	2,736,666.19
* YEAR TO DATE TOTALS *	2,740,149.32	5.11	816.95-	2,739,337.48

AGENCY: 0015 WILLMSVL UNIT #15

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	404,055.55	2.56	39,214.45-	364,843.66
31	PRIOR YEAR REFUNDS	796.47-		56.46	740.01-
	* TOTALS *	403,259.08	2.56	39,157.99-	364,103.65
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0015 WILLMSVL UNIT #15					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	17,927.63	1.23	10.98-	17,917.88
COUNTY COLLECTOR TOTAL	4,332,778.48	7.40	437,820.95-	3,894,964.93
* YEAR TO DATE TOTALS *	4,350,706.11	8.63	437,831.93-	3,912,882.81

AGENCY: 0016 NEW BERLIN UNIT #16

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	364,953.26	2.56	1,395.54-	363,560.28
31	PRIOR YEAR REFUNDS	572.64-			572.64-
	* TOTALS *	364,380.62	2.56	1,395.54-	362,987.64
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0016 NEW BERLIN UNIT #16					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	776,050.01	575.16	48,206.37-	728,418.80
COUNTY COLLECTOR TOTAL	3,347,455.96	18.89	23,395.36-	3,324,079.49
* YEAR TO DATE TOTALS *	4,123,505.97	594.05	71,601.73-	4,052,498.29

AGENCY: 0023 MT PULASKI UNIT #23

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,851.00	.04		4,851.04
	* TOTALS *	4,851.00	.04		4,851.04
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0023 MT PULASKI UNIT #23					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	31,194.10	2.43		31,196.53
COUNTY COLLECTOR TOTAL	32,596.05	.11		32,596.16
* YEAR TO DATE TOTALS *	63,790.15	2.54		63,792.69

AGENCY: 0034 NORTH MAC #34

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	48,788.39	.33	803.50-	47,985.22
	* TOTALS *	48,788.39	.33	803.50-	47,985.22
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0034 NORTH MAC #34					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	247,114.99	249.99	2,250.76-	245,114.22
COUNTY COLLECTOR TOTAL	238,452.48	.63	3,178.52-	235,274.59
* YEAR TO DATE TOTALS *	485,567.47	250.62	5,429.28-	480,388.81

PTWFPPK TIME 17:05:02
FOURTH COUNTY COLLECTOR DISTRIBUTION
MEMO: AUGUST 2011 TAX DISTRIBUTION
DISTRIBUTION DATE 8/17/11

SANGAMON COUNTY
PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
2010 TAX PAYABLE 2011
COUNTY COLLECTOR SETTLEMENT

DATE 8/17/11

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AGENCY: 004C EDINBURG UNIT #4

COUNTY COLLECTOR SETTLEMENT

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

TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 004C EDINBURG UNIT #4

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	1,554.70			1,554.70
* YEAR TO DATE TOTALS *	1,554.70			1,554.70

PTWFPPK TIME 17:05:02
FOURTH COUNTY COLLECTOR DISTRIBUTION
MEMO: AUGUST 2011 TAX DISTRIBUTION
DISTRIBUTION DATE 8/17/11

SANGAMON COUNTY
PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
2010 TAX PAYABLE 2011
COUNTY COLLECTOR SETTLEMENT

DATE 8/17/11

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AGENCY: 004M VIRDEN UNIT #4

COUNTY COLLECTOR SETTLEMENT

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

TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 004M VIRDEN UNIT #4

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	1,196.29			1,196.29
* YEAR TO DATE TOTALS *	1,196.29			1,196.29

AGENCY: 0186 SPFLD DIST #186

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	5,024,317.52	33.88	220,021.47-	4,804,329.93
31	PRIOR YEAR REFUNDS	2,367.65-	.01-	148.82	2,218.84-
35	COUNTY AGENT REDEMPTIONS PT	1,435.24	.01	47.33-	1,387.92
* TOTALS *		5,023,385.11	33.88	219,919.98-	4,803,499.01
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0186 SPFLD DIST #186					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	3,284,794.72	2,500.83	161,257.26-	3,126,038.29
COUNTY COLLECTOR TOTAL	51,578,484.13	102.95	2,325,664.84-	49,252,922.24
* YEAR TO DATE TOTALS *	54,863,278.85	2,603.78	2,486,922.10-	52,378,960.53

PTWFPPK TIME 17:05:02
FOURTH COUNTY COLLECTOR DISTRIBUTION
MEMO: AUGUST 2011 TAX DISTRIBUTION
DISTRIBUTION DATE 8/17/11

SANGAMON COUNTY
PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
2010 TAX PAYABLE 2011
COUNTY COLLECTOR SETTLEMENT

DATE 8/17/11

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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 FOURTH COUNTY COLLECTOR DISTRIBUTION 0202 PORTA UNIT #202

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	1,882.13			1,882.13
* YEAR TO DATE TOTALS *	1,882.13			1,882.13

AGENCY: 0213 ATHENS UNIT #213

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	74,763.66	.51		74,764.17
	* TOTALS *	74,763.66	.51		74,764.17
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0213 ATHENS UNIT #213					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	7,460.01	.42		7,460.43
COUNTY COLLECTOR TOTAL	1,020,340.02	2.00		1,020,342.02
* YEAR TO DATE TOTALS *	1,027,800.03	2.42		1,027,802.45

AGENCY: 0262 A-C CENTRAL

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,176.87	.01		1,176.88
	* TOTALS *	1,176.87	.01		1,176.88
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0262 A-C CENTRAL					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	41,629.96	2.81		41,632.77
COUNTY COLLECTOR TOTAL	3,435.36	.03		3,435.39
* YEAR TO DATE TOTALS *	45,065.32	2.84		45,068.16

AGENCY: 0526 LLCC #526

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	878,929.84	5.90	27,831.98-	851,103.76
31	PRIOR YEAR REFUNDS	754.46-		20.37	734.09-
32	PRIOR YR PAYMT/OMIT'D PROPERTY	539.35			539.35
35	COUNTY AGENT REDEMPTIONS PT	187.14		12.08-	175.06
36	COUNTY AGENT REDEMPTIONS MH	2.81			2.81
	* TOTALS *	878,904.68	5.90	27,823.69-	851,086.89
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0526 LLCC #526					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	1,509,560.06	671.54	31,121.80-	1,479,109.80
COUNTY COLLECTOR TOTAL	8,769,081.45	18.83	294,387.28-	8,474,713.00
* YEAR TO DATE TOTALS *	10,278,641.51	690.37	325,509.08-	9,953,822.80

AGENCY: 0537 RICHLAND CC #537

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	3,575.18	.02		3,575.20
31	PRIOR YEAR REFUNDS	4.82-			4.82-
36	COUNTY AGENT REDEMPTIONS MH	4.14			4.14
	* TOTALS *	3,574.50	.02		3,574.52
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 0537 RICHLAND CC #537					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	41,763.84	2.62		41,766.46
COUNTY COLLECTOR TOTAL	32,498.65	.06		32,498.71
* YEAR TO DATE TOTALS *	74,262.49	2.68		74,265.17

AGENCY: 1500 CAPITAL TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	118,382.88	.77	4,024.40-	114,359.25
31	PRIOR YEAR REFUNDS	69.28-		3.62	65.66-
32	PRIOR YR PAYMT/OMIT'D PROPERTY	118.14			118.14
35	COUNTY AGENT REDEMPTIONS PT	31.74		1.05-	30.69
36	COUNTY AGENT REDEMPTIONS MH	.59			.59
	* TOTALS *	118,464.07	.77	4,021.83-	114,443.01
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 1500 CAPITAL TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	1,276,223.22	2.32	40,536.03-	1,235,689.51
* YEAR TO DATE TOTALS *	1,276,223.22	2.32	40,536.03-	1,235,689.51

AGENCY: 1501 WOODSIDE TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	10,498.78	.04	583.49-	9,915.33
	* TOTALS *	10,498.78	.04	583.49-	9,915.33
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 1501 WOODSIDE TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	69,768.24	70.79	3,643.94-	66,195.09
COUNTY COLLECTOR TOTAL	80,909.42	.12	8,366.16-	72,543.38
* YEAR TO DATE TOTALS *	150,677.66	70.91	12,010.10-	138,738.47

AGENCY: 1502 SPRINGFIELD TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	8,671.06	.07		8,671.13
	* TOTALS *	8,671.06	.07		8,671.13
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 1502 SPRINGFIELD TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	49,653.54	2.66	.72-	49,655.48
COUNTY COLLECTOR TOTAL	67,599.35	.21		67,599.56
* YEAR TO DATE TOTALS *	117,252.89	2.87	.72-	117,255.04

AGENCY: 1503 AUBURN TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,367.43	.03	18.34-	4,349.12
	* TOTALS *	4,367.43	.03	18.34-	4,349.12
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 1503 AUBURN TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	27,178.15	33.61	51.37-	27,160.39
COUNTY COLLECTOR TOTAL	25,783.94	.07	72.54-	25,711.47
* YEAR TO DATE TOTALS *	52,962.09	33.68	123.91-	52,871.86

AGENCY: 1504 BALL TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	3,989.93	.02		3,989.95
31	PRIOR YEAR REFUNDS	8.65-			8.65-
35	COUNTY AGENT REDEMPTIONS PT	.13			.13
	* TOTALS *	3,981.41	.02		3,981.43
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 1504 BALL TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	21,390.49	3.24		21,393.73
COUNTY COLLECTOR TOTAL	26,524.95	.04		26,524.99
* YEAR TO DATE TOTALS *	47,915.44	3.28		47,918.72

AGENCY: 1505 BUFFALO HART TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	776.60	.01		776.61
	* TOTALS *	776.60	.01		776.61
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 1505 BUFFALO HART TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	11,337.11	.80		11,337.91
COUNTY COLLECTOR TOTAL	5,627.08	.01		5,627.09
* YEAR TO DATE TOTALS *	16,964.19	.81		16,965.00

AGENCY: 1506 CARTWRIGHT TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	3,476.49	.02		3,476.51
35	COUNTY AGENT REDEMPTIONS PT	5.39			5.39
	* TOTALS *	3,481.88	.02		3,481.90
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 1506 CARTWRIGHT TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	60,342.76	4.07		60,346.83
COUNTY COLLECTOR TOTAL	24,058.95	.08		24,059.03
* YEAR TO DATE TOTALS *	84,401.71	4.15		84,405.86

AGENCY: 1507 CLEARLAKE TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	14,142.18	.09	4.20-	14,138.07
31	PRIOR YEAR REFUNDS	1.42-			1.42-
	* TOTALS *	14,140.76	.09	4.20-	14,136.65
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 1507 CLEARLAKE TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	168,828.67	.27	31.56-	168,797.38
* YEAR TO DATE TOTALS *	168,828.67	.27	31.56-	168,797.38

AGENCY: 1508 CHATHAM TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	9,256.65	.06	389.50-	8,867.21
31	PRIOR YEAR REFUNDS	5.60-			5.60-
	* TOTALS *	9,251.05	.06	389.50-	8,861.61
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 1508 CHATHAM TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	55,285.52	12.85	3,732.14-	51,566.23
COUNTY COLLECTOR TOTAL	72,469.58	.15	3,051.59-	69,418.14
* YEAR TO DATE TOTALS *	127,755.10	13.00	6,783.73-	120,984.37

AGENCY: 1509 COOPER TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,592.41	.02		1,592.43
	* TOTALS *	1,592.41	.02		1,592.43
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 1509 COOPER TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	12,217.03	1.41		12,218.44
COUNTY COLLECTOR TOTAL	9,529.71	.04		9,529.75
* YEAR TO DATE TOTALS *	21,746.74	1.45		21,748.19

AGENCY: 1510 COTTON HILL TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,352.64	.03		4,352.67
31	PRIOR YEAR REFUNDS	10.63-			10.63-
	* TOTALS *	4,342.01	.03		4,342.04
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 1510 COTTON HILL TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	60,764.66	.11		60,764.77
* YEAR TO DATE TOTALS *	60,764.66	.11		60,764.77

AGENCY: 1511 CURRAN TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	5,043.63	.02		5,043.65
31	PRIOR YEAR REFUNDS	5.86-			5.86-
	* TOTALS *	5,037.77	.02		5,037.79
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 1511 CURRAN TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	75,829.80	.76		75,830.56
* YEAR TO DATE TOTALS *	75,829.80	.76		75,830.56

AGENCY: 1512 DIVERNON TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	7,303.68	.04	89.94-	7,213.78
	* TOTALS *	7,303.68	.04	89.94-	7,213.78
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 1512 DIVERNON TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	49,969.30	18.07	877.05-	49,110.32
COUNTY COLLECTOR TOTAL	50,622.12	.09	545.09-	50,077.12
* YEAR TO DATE TOTALS *	100,591.42	18.16	1,422.14-	99,187.44

AGENCY: 1513 FANCY CREEK TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,528.13	.03	591.13-	3,937.03
	* TOTALS *	4,528.13	.03	591.13-	3,937.03
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 1513 FANCY CREEK TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	52,343.96	.08	5,754.81-	46,589.23
* YEAR TO DATE TOTALS *	52,343.96	.08	5,754.81-	46,589.23

AGENCY: 1514 GARDNER TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	5,616.29	.03		5,616.32
31	PRIOR YEAR REFUNDS	2.53-			2.53-
	* TOTALS *	5,613.76	.03		5,613.79
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 1514 GARDNER TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	45,441.71	6.83		45,448.54
COUNTY COLLECTOR TOTAL	38,044.29	.08		38,044.37
* YEAR TO DATE TOTALS *	83,486.00	6.91		83,492.91

AGENCY: 1515 ILLIOPOLIS TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,562.47	.01		1,562.48
31	PRIOR YEAR REFUNDS	2.31-			2.31-
36	COUNTY AGENT REDEMPTIONS MH	1.72			1.72
	* TOTALS *	1,561.88	.01		1,561.89
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 1515 ILLIOPOLIS TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	14,407.69	.63		14,408.32
COUNTY COLLECTOR TOTAL	12,153.62	.01		12,153.63
* YEAR TO DATE TOTALS *	26,561.31	.64		26,561.95

AGENCY: 1516 ISLAND GROVE TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	938.13			938.13
31	PRIOR YEAR REFUNDS	25.64-			25.64-
	* TOTALS *	912.49			912.49
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 1516 ISLAND GROVE TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	20,363.90	.26		20,364.16
* YEAR TO DATE TOTALS *	20,363.90	.26		20,364.16

AGENCY: 1517 LANESVILLE TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	925.97			925.97
35	COUNTY AGENT REDEMPTIONS PT	30.18			30.18
	* TOTALS *	956.15			956.15
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 1517 LANESVILLE TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	23,086.30	2.75		23,089.05
COUNTY COLLECTOR TOTAL	12,574.07			12,574.07
* YEAR TO DATE TOTALS *	35,660.37	2.75		35,663.12

AGENCY: 1518 LOAMI TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,772.76	.01		1,772.77
31	PRIOR YEAR REFUNDS	7.88-			7.88-
	* TOTALS *	1,764.88	.01		1,764.89
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 1518 LOAMI TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	22,489.91	9.74		22,499.65
COUNTY COLLECTOR TOTAL	13,531.21	.03		13,531.24
* YEAR TO DATE TOTALS *	36,021.12	9.77		36,030.89

AGENCY: 1519 MAXWELL TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,048.98			1,048.98
	* TOTALS *	1,048.98			1,048.98
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 1519 MAXWELL TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	12,338.62	8.06		12,346.68
COUNTY COLLECTOR TOTAL	2,522.81			2,522.81
* YEAR TO DATE TOTALS *	14,861.43	8.06		14,869.49

AGENCY: 1520 MECHANICSBURG TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,286.16	.01	262.14-	2,024.03
35	COUNTY AGENT REDEMPTIONS PT	3.16		2.42-	.74
	* TOTALS *	2,289.32	.01	264.56-	2,024.77
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 1520 MECHANICSBURG TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	33,656.67	.03	2,957.07-	30,699.63
* YEAR TO DATE TOTALS *	33,656.67	.03	2,957.07-	30,699.63

AGENCY: 1521 NEW BERLIN TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,629.90	.02	70.34-	2,559.58
	* TOTALS *	2,629.90	.02	70.34-	2,559.58
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 1521 NEW BERLIN TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	24,779.26	21.93	2,429.59-	22,371.60
COUNTY COLLECTOR TOTAL	14,692.72	.04	1,179.13-	13,513.63
* YEAR TO DATE TOTALS *	39,471.98	21.97	3,608.72-	35,885.23

AGENCY: 1522 PAWNEE TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,666.90	.03		4,666.93
	* TOTALS *	4,666.90	.03		4,666.93
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 1522 PAWNEE TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	55,988.50	11.53		56,000.03
COUNTY COLLECTOR TOTAL	34,170.09	.07		34,170.16
* YEAR TO DATE TOTALS *	90,158.59	11.60		90,170.19

AGENCY: 1523 ROCHESTER TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	9,492.08	.06		9,492.14
31	PRIOR YEAR REFUNDS	68.29-			68.29-
	* TOTALS *	9,423.79	.06		9,423.85
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 1523 ROCHESTER TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	64,881.39	9.46		64,890.85
COUNTY COLLECTOR TOTAL	57,224.29	.14		57,224.43
* YEAR TO DATE TOTALS *	122,105.68	9.60		122,115.28

AGENCY: 1525 TALKINGTON TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,508.77	.03		4,508.80
	* TOTALS *	4,508.77	.03		4,508.80
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 1525 TALKINGTON TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	21,464.92	1.32		21,466.24
COUNTY COLLECTOR TOTAL	13,721.22	.03		13,721.25
* YEAR TO DATE TOTALS *	35,186.14	1.35		35,187.49

AGENCY: 1526 WILLIAMS TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	10,748.14	.07	140.71-	10,607.50
31	PRIOR YEAR REFUNDS	44.36-		3.15	41.21-
	* TOTALS *	10,703.78	.07	137.56-	10,566.29
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 1526 WILLIAMS TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	112,569.40	.18	4,433.76-	108,135.82
* YEAR TO DATE TOTALS *	112,569.40	.18	4,433.76-	108,135.82

AGENCY: 2001 WOODSIDE R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	29,204.40	.18	1,623.08-	27,581.50
	* TOTALS *	29,204.40	.18	1,623.08-	27,581.50

TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 2001 WOODSIDE R&B

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	194,074.24	196.94	10,136.34-	184,134.84
COUNTY COLLECTOR TOTAL	225,022.16	.53	23,233.81-	201,788.88
* YEAR TO DATE TOTALS *	419,096.40	197.47	33,370.15-	385,923.72

AGENCY: 2002 SPRINGFIELD R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	9,246.80	.07		9,246.87
	* TOTALS *	9,246.80	.07		9,246.87
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 2002 SPRINGFIELD R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	52,950.43	2.86	.76-	52,952.53
COUNTY COLLECTOR TOTAL	72,085.55	.21		72,085.76
* YEAR TO DATE TOTALS *	125,035.98	3.07	.76-	125,038.29

AGENCY: 2003 AUBURN R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	13,428.43	.08	56.38-	13,372.13
	* TOTALS *	13,428.43	.08	56.38-	13,372.13
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 2003 AUBURN R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	83,564.10	103.33	157.94-	83,509.49
COUNTY COLLECTOR TOTAL	79,276.22	.24	223.03-	79,053.43
* YEAR TO DATE TOTALS *	162,840.32	103.57	380.97-	162,562.92

AGENCY: 2004 BALL R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	15,339.93	.09		15,340.02
31	PRIOR YEAR REFUNDS	33.28-			33.28-
35	COUNTY AGENT REDEMPTIONS PT	.50			.50
	* TOTALS *	15,307.15	.09		15,307.24
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 2004 BALL R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	82,238.82	12.49		82,251.31
COUNTY COLLECTOR TOTAL	101,978.49	.24		101,978.73
* YEAR TO DATE TOTALS *	184,217.31	12.73		184,230.04

AGENCY: 2005 BUFFALO HART R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,796.61	.01		1,796.62
	* TOTALS *	1,796.61	.01		1,796.62
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 2005 BUFFALO HART R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	26,227.48	1.85		26,229.33
COUNTY COLLECTOR TOTAL	13,017.85	.01		13,017.86
* YEAR TO DATE TOTALS *	39,245.33	1.86		39,247.19

AGENCY: 2006 CARTWRIGHT R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	7,263.21	.05		7,263.26
35	COUNTY AGENT REDEMPTIONS PT	11.28			11.28
	* TOTALS *	7,274.49	.05		7,274.54
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 2006 CARTWRIGHT R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	126,070.49	8.50		126,078.99
COUNTY COLLECTOR TOTAL	50,264.88	.16		50,265.04
* YEAR TO DATE TOTALS *	176,335.37	8.66		176,344.03

AGENCY: 2007 CLEARLAKE R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	20,958.04	.14	6.23-	20,951.95
31	PRIOR YEAR REFUNDS	2.10-			2.10-
	* TOTALS *	20,955.94	.14	6.23-	20,949.85
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 2007 CLEARLAKE R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	250,196.00	.45	46.76-	250,149.69
* YEAR TO DATE TOTALS *	250,196.00	.45	46.76-	250,149.69

AGENCY: 2008 CHATHAM R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	20,513.63	.12	863.19-	19,650.56
31	PRIOR YEAR REFUNDS	12.40-			12.40-
	* TOTALS *	20,501.23	.12	863.19-	19,638.16
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 2008 CHATHAM R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	122,518.12	28.49	8,270.80-	114,275.81
COUNTY COLLECTOR TOTAL	160,599.63	.34	6,762.64-	153,837.33
* YEAR TO DATE TOTALS *	283,117.75	28.83	15,033.44-	268,113.14

AGENCY: 2009 COOPER R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	3,837.45	.02		3,837.47
	* TOTALS *	3,837.45	.02		3,837.47
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 2009 COOPER R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	29,441.04	3.41		29,444.45
COUNTY COLLECTOR TOTAL	22,965.20	.07		22,965.27
* YEAR TO DATE TOTALS *	52,406.24	3.48		52,409.72

AGENCY: 2010 COTTON HILL R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	5,163.98	.04		5,164.02
31	PRIOR YEAR REFUNDS	12.61-			12.61-
	* TOTALS *	5,151.37	.04		5,151.41
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 2010 COTTON HILL R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	72,091.38	.12		72,091.50
* YEAR TO DATE TOTALS *	72,091.38	.12		72,091.50

AGENCY: 2011 CURRAN R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	6,072.59	.02		6,072.61
31	PRIOR YEAR REFUNDS	7.01-			7.01-
	* TOTALS *	6,065.58	.02		6,065.60
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 2011 CURRAN R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	91,299.88	.94		91,300.82
* YEAR TO DATE TOTALS *	91,299.88	.94		91,300.82

AGENCY: 2012 DIVERNON R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	8,350.46	.06	102.83-	8,247.69
	* TOTALS *	8,350.46	.06	102.83-	8,247.69
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 2012 DIVERNON R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	57,131.03	20.67	1,002.75-	56,148.95
COUNTY COLLECTOR TOTAL	57,877.23	.12	623.23-	57,254.12
* YEAR TO DATE TOTALS *	115,008.26	20.79	1,625.98-	113,403.07

AGENCY: 2013 FANCY CREEK R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	22,045.47	.15	2,877.97-	19,167.65
	* TOTALS *	22,045.47	.15	2,877.97-	19,167.65
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 2013 FANCY CREEK R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	254,835.42	.44	28,017.64-	226,818.22
* YEAR TO DATE TOTALS *	254,835.42	.44	28,017.64-	226,818.22

AGENCY: 2014 GARDNER R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	19,510.96	.14		19,511.10
31	PRIOR YEAR REFUNDS	8.77-			8.77-
	* TOTALS *	19,502.19	.14		19,502.33
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 2014 GARDNER R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	157,864.39	23.75		157,888.14
COUNTY COLLECTOR TOTAL	132,165.66	.34		132,166.00
* YEAR TO DATE TOTALS *	290,030.05	24.09		290,054.14

AGENCY: 2015 ILLIOPOLIS R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	3,163.20	.01		3,163.21
31	PRIOR YEAR REFUNDS	4.51-			4.51-
36	COUNTY AGENT REDEMPTIONS MH	3.49			3.49
	* TOTALS *	3,162.18	.01		3,162.19
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 2015 ILLIOPOLIS R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	29,167.83	1.36		29,169.19
COUNTY COLLECTOR TOTAL	24,603.76	.05		24,603.81
* YEAR TO DATE TOTALS *	53,771.59	1.41		53,773.00

AGENCY: 2016 ISLAND GROVE R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,849.05	.01		1,849.06
31	PRIOR YEAR REFUNDS	50.53-			50.53-
	* TOTALS *	1,798.52	.01		1,798.53
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 2016 ISLAND GROVE R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	40,137.04	.50		40,137.54
* YEAR TO DATE TOTALS *	40,137.04	.50		40,137.54

AGENCY: 2017 LANESVILLE R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	652.45			652.45
35	COUNTY AGENT REDEMPTIONS PT	21.27			21.27
	* TOTALS *	673.72			673.72

TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 2017 LANESVILLE R&B

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	16,267.09	1.93		16,269.02
COUNTY COLLECTOR TOTAL	8,859.93			8,859.93
* YEAR TO DATE TOTALS *	25,127.02	1.93		25,128.95

AGENCY: 2018 LOAMI R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,943.54	.01		1,943.55
31	PRIOR YEAR REFUNDS	8.31-			8.31-
	* TOTALS *	1,935.23	.01		1,935.24
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 2018 LOAMI R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	24,656.37	10.68		24,667.05
COUNTY COLLECTOR TOTAL	14,835.12	.03		14,835.15
* YEAR TO DATE TOTALS *	39,491.49	10.71		39,502.20

AGENCY: 2019 MAXWELL R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,105.07	.01		2,105.08
	* TOTALS *	2,105.07	.01		2,105.08
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 2019 MAXWELL R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	24,760.87	16.17		24,777.04
COUNTY COLLECTOR TOTAL	5,062.71	.01		5,062.72
* YEAR TO DATE TOTALS *	29,823.58	16.18		29,839.76

AGENCY: 2020 MECHANICSBURG R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,313.66	.01	494.61-	3,819.06
35	COUNTY AGENT REDEMPTIONS PT	6.00		4.60-	1.40
	* TOTALS *	4,319.66	.01	499.21-	3,820.46
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 2020 MECHANICSBURG R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	63,505.07	.08	5,579.64-	57,925.51
* YEAR TO DATE TOTALS *	63,505.07	.08	5,579.64-	57,925.51

AGENCY: 2021 NEW BERLIN R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,676.26	.03	125.06-	4,551.23
	* TOTALS *	4,676.26	.03	125.06-	4,551.23
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 2021 NEW BERLIN R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	44,060.24	38.99	4,320.07-	39,779.16
COUNTY COLLECTOR TOTAL	26,125.26	.06	2,096.60-	24,028.72
* YEAR TO DATE TOTALS *	70,185.50	39.05	6,416.67-	63,807.88

AGENCY: 2022 PAWNEE R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	6,156.76	.04		6,156.80
	* TOTALS *	6,156.76	.04		6,156.80
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 2022 PAWNEE R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	73,862.31	15.20		73,877.51
COUNTY COLLECTOR TOTAL	45,077.82	.10		45,077.92
* YEAR TO DATE TOTALS *	118,940.13	15.30		118,955.43

AGENCY: 2023 ROCHESTER R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	20,072.55	.14		20,072.69
31	PRIOR YEAR REFUNDS	144.41-			144.41-
	* TOTALS *	19,928.14	.14		19,928.28
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 2023 ROCHESTER R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	137,202.40	20.01		137,222.41
COUNTY COLLECTOR TOTAL	121,010.17	.31		121,010.48
* YEAR TO DATE TOTALS *	258,212.57	20.32		258,232.89

AGENCY: 2025 TALKINGTON R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	12,349.04	.08		12,349.12
	* TOTALS *	12,349.04	.08		12,349.12
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 2025 TALKINGTON R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	58,789.99	3.64		58,793.63
COUNTY COLLECTOR TOTAL	37,576.20	.11		37,576.31
* YEAR TO DATE TOTALS *	96,366.19	3.75		96,369.94

AGENCY: 2026 WILLIAMS R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	15,021.63	.09	196.66-	14,825.06
31	PRIOR YEAR REFUNDS	62.01-		4.39	57.62-
	* TOTALS *	14,959.62	.09	192.27-	14,767.44
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 2026 WILLIAMS R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	157,334.86	.25	6,196.64-	151,138.47
* YEAR TO DATE TOTALS *	157,334.86	.25	6,196.64-	151,138.47

AGENCY: 2500 SPFLD AIRPORT AUTH.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	112,173.04	.67	3,943.35-	108,230.36
31	PRIOR YEAR REFUNDS	68.83-		2.61	66.22-
32	PRIOR YR PAYMT/OMIT'D PROPERTY	69.12			69.12
35	COUNTY AGENT REDEMPTIONS PT	25.99		.86-	25.13
	* TOTALS *	112,199.32	.67	3,941.60-	108,258.39
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 2500 SPFLD AIRPORT AUTH.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	104,051.63	62.18	2,890.34-	101,223.47
COUNTY COLLECTOR TOTAL	1,162,819.64	2.09	41,684.56-	1,121,137.17
* YEAR TO DATE TOTALS *	1,266,871.27	64.27	44,574.90-	1,222,360.64

AGENCY: 3001 ATHENS-FNCY PRIE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,217.28	.01		1,217.29
	* TOTALS *	1,217.28	.01		1,217.29
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3001 ATHENS-FNCY PRIE FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	18,740.38	.03		18,740.41
* YEAR TO DATE TOTALS *	18,740.38	.03		18,740.41

AGENCY: 3002 AUBURN FIRE & RESCUE

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,718.83	.03		4,718.86
	* TOTALS *	4,718.83	.03		4,718.86
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3002 AUBURN FIRE & RESCUE					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	33,491.63	36.68		33,528.31
COUNTY COLLECTOR TOTAL	28,840.33	.07		28,840.40
* YEAR TO DATE TOTALS *	62,331.96	36.75		62,368.71

AGENCY: 3003 BUFFALO FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,130.27	.01		1,130.28
	* TOTALS *	1,130.27	.01		1,130.28
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3003 BUFFALO FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	10,484.95	1.08		10,486.03
COUNTY COLLECTOR TOTAL	23,523.92	.03		23,523.95
* YEAR TO DATE TOTALS *	34,008.87	1.11		34,009.98

AGENCY: 3005 CHATHAM FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	68,897.21	.48	1,149.20-	67,748.49
31	PRIOR YEAR REFUNDS	41.02-			41.02-
	* TOTALS *	68,856.19	.48	1,149.20-	67,707.47
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3005 CHATHAM FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	366,031.75	104.35	11,011.27-	355,124.83
COUNTY COLLECTOR TOTAL	536,941.74	1.76	9,003.38-	527,940.12
* YEAR TO DATE TOTALS *	902,973.49	106.11	20,014.65-	883,064.95

AGENCY: 3006 DIVERNON FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,725.26	.03	49.92-	4,675.37
35	COUNTY AGENT REDEMPTIONS PT	.82			.82
	* TOTALS *	4,726.08	.03	49.92-	4,676.19
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3006 DIVERNON FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	33,193.80	10.80	486.81-	32,717.79
COUNTY COLLECTOR TOTAL	31,891.91	.06	302.55-	31,589.42
* YEAR TO DATE TOTALS *	65,085.71	10.86	789.36-	64,307.21

AGENCY: 3007 EAST SIDE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,372.17	.03		4,372.20
	* TOTALS *	4,372.17	.03		4,372.20
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3007 EAST SIDE FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	26,213.46	3.34		26,216.80
COUNTY COLLECTOR TOTAL	35,633.43	.10		35,633.53
* YEAR TO DATE TOTALS *	61,846.89	3.44		61,850.33

AGENCY: 3008 ELKHART FPD

COUNTY COLLECTOR SETTLEMENT

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

TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3008 ELKHART FPD

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	98.62			98.62
* YEAR TO DATE TOTALS *	98.62			98.62

AGENCY: 3009 ILLIOPOLIS FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,514.27			1,514.27
31	PRIOR YEAR REFUNDS	2.10-			2.10-
36	COUNTY AGENT REDEMPTIONS MH	1.63			1.63
	* TOTALS *	1,513.80			1,513.80
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3009 ILLIOPOLIS FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	15,158.89	.78		15,159.67
COUNTY COLLECTOR TOTAL	11,820.37			11,820.37
* YEAR TO DATE TOTALS *	26,979.26	.78		26,980.04

AGENCY: 3010 ISLAND GROVE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,332.36	.01		1,332.37
31	PRIOR YEAR REFUNDS	37.15-			37.15-
	* TOTALS *	1,295.21	.01		1,295.22
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3010 ISLAND GROVE FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	28,920.51	.36		28,920.87
* YEAR TO DATE TOTALS *	28,920.51	.36		28,920.87

AGENCY: 3011 LAKE SPFLD FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	3,947.30	.03		3,947.33
31	PRIOR YEAR REFUNDS	29.53-			29.53-
	* TOTALS *	3,917.77	.03		3,917.80
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3011 LAKE SPFLD FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	31,013.75	22.41		31,036.16
COUNTY COLLECTOR TOTAL	26,543.51	.06		26,543.57
* YEAR TO DATE TOTALS *	57,557.26	22.47		57,579.73

AGENCY: 3012 LOAMI FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,294.25			1,294.25
31	PRIOR YEAR REFUNDS	3.95-			3.95-
	* TOTALS *	1,290.30			1,290.30
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3012 LOAMI FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	16,001.62	8.07		16,009.69
COUNTY COLLECTOR TOTAL	7,959.72			7,959.72
* YEAR TO DATE TOTALS *	23,961.34	8.07		23,969.41

AGENCY: 3013 MECHANICSBURG FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	5,404.98	.03	448.59-	4,956.42
35	COUNTY AGENT REDEMPTIONS PT	21.18		4.12-	17.06
	* TOTALS *	5,426.16	.03	452.71-	4,973.48
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3013 MECHANICSBURG FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	11,569.88	1.37		11,571.25
COUNTY COLLECTOR TOTAL	56,537.70	.09	5,060.44-	51,477.35
* YEAR TO DATE TOTALS *	68,107.58	1.46	5,060.44-	63,048.60

AGENCY: 3014 NEW BERLIN FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	3,970.15	.02	106.18-	3,863.99
	* TOTALS *	3,970.15	.02	106.18-	3,863.99
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3014 NEW BERLIN FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	37,407.25	33.12	3,667.75-	33,772.62
COUNTY COLLECTOR TOTAL	22,180.38	.04	1,780.02-	20,400.40
* YEAR TO DATE TOTALS *	59,587.63	33.16	5,447.77-	54,173.02

AGENCY: 3015 NORTH SIDE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,161.02	.02		4,161.04
	* TOTALS *	4,161.02	.02		4,161.04
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3015 NORTH SIDE FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	29,594.28	3.23		29,597.51
COUNTY COLLECTOR TOTAL	28,810.54	.06		28,810.60
* YEAR TO DATE TOTALS *	58,404.82	3.29		58,408.11

AGENCY: 3016 SOUTH OAK KNOLLS FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,998.15	.04		4,998.19
	* TOTALS *	4,998.15	.04		4,998.19
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3016 SOUTH OAK KNOLLS FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	43,153.31	46.21		43,199.52
COUNTY COLLECTOR TOTAL	43,254.09	.13		43,254.22
* YEAR TO DATE TOTALS *	86,407.40	46.34		86,453.74

AGENCY: 3017 PAWNEE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	9,333.36	.07		9,333.43
31	PRIOR YEAR REFUNDS	11.69-			11.69-
	* TOTALS *	9,321.67	.07		9,321.74
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3017 PAWNEE FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	76,593.41	15.37		76,608.78
COUNTY COLLECTOR TOTAL	78,032.91	.15		78,033.06
* YEAR TO DATE TOTALS *	154,626.32	15.52		154,641.84

AGENCY: 3018 PLEASANT PLAINS FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,306.84	.03		4,306.87
35	COUNTY AGENT REDEMPTIONS PT	3.54			3.54
	* TOTALS *	4,310.38	.03		4,310.41
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3018 PLEASANT PLAINS FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	61,255.43	5.90		61,261.33
COUNTY COLLECTOR TOTAL	32,109.37	.09		32,109.46
* YEAR TO DATE TOTALS *	93,364.80	5.99		93,370.79

AGENCY: 3019 ROCHESTER FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	20,958.05	.15		20,958.20
31	PRIOR YEAR REFUNDS	116.76-			116.76-
	* TOTALS *	20,841.29	.15		20,841.44
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3019 ROCHESTER FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	117,675.08	16.81		117,691.89
COUNTY COLLECTOR TOTAL	161,284.36	.39		161,284.75
* YEAR TO DATE TOTALS *	278,959.44	17.20		278,976.64

AGENCY: 3020 SHERMAN FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	21,822.07	.13	2,551.17-	19,271.03
31	PRIOR YEAR REFUNDS	27.55-			27.55-
	* TOTALS *	21,794.52	.13	2,551.17-	19,243.48
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3020 SHERMAN FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	598.09	.04	.76-	597.37
COUNTY COLLECTOR TOTAL	238,585.38	.40	24,836.07-	213,749.71
* YEAR TO DATE TOTALS *	239,183.47	.44	24,836.83-	214,347.08

AGENCY: 3021 SOUTH LAWN FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	3,721.88	.03		3,721.91
	* TOTALS *	3,721.88	.03		3,721.91
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3021 SOUTH LAWN FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	16,827.39	18.02		16,845.41
COUNTY COLLECTOR TOTAL	25,009.64	.07		25,009.71
* YEAR TO DATE TOTALS *	41,837.03	18.09		41,855.12

AGENCY: 3022 SOUTH SIDE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	5,043.51	.03		5,043.54
	* TOTALS *	5,043.51	.03		5,043.54
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3022 SOUTH SIDE FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	28,746.15	30.27	476.66-	28,299.76
COUNTY COLLECTOR TOTAL	35,496.06	.10	699.35-	34,796.81
* YEAR TO DATE TOTALS *	64,242.21	30.37	1,176.01-	63,096.57

AGENCY: 3023 VIRDEN FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	5,136.43	.03	49.57-	5,086.89
	* TOTALS *	5,136.43	.03	49.57-	5,086.89
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3023 VIRDEN FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	16,482.83	14.93	138.85-	16,358.91
COUNTY COLLECTOR TOTAL	18,909.72	.04	196.09-	18,713.67
* YEAR TO DATE TOTALS *	35,392.55	14.97	334.94-	35,072.58

AGENCY: 3025 WILLIAMSVILLE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	13,259.99	.09	260.99-	12,999.09
31	PRIOR YEAR REFUNDS	40.79-		5.83	34.96-
	* TOTALS *	13,219.20	.09	255.16-	12,964.13
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3025 WILLIAMSVILLE FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	212.19	.01		212.20
COUNTY COLLECTOR TOTAL	136,910.58	.25	8,223.76-	128,687.07
* YEAR TO DATE TOTALS *	137,122.77	.26	8,223.76-	128,899.27

AGENCY: 3026 WOODSIDE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	6,944.97	.05		6,945.02
	* TOTALS *	6,944.97	.05		6,945.02
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3026 WOODSIDE FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	38,712.29	41.44		38,753.73
COUNTY COLLECTOR TOTAL	46,969.58	.12		46,969.70
* YEAR TO DATE TOTALS *	85,681.87	41.56		85,723.43

AGENCY: 3027 WESTERN FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	6,902.06	.03		6,902.09
31	PRIOR YEAR REFUNDS	8.12-			8.12-
	* TOTALS *	6,893.94	.03		6,893.97
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3027 WESTERN FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	44,932.54	6.73		44,939.27
COUNTY COLLECTOR TOTAL	51,743.17	.16		51,743.33
* YEAR TO DATE TOTALS *	96,675.71	6.89		96,682.60

AGENCY: 3028 RIVERTON FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	11,814.43	.08	4.50-	11,810.01
31	PRIOR YEAR REFUNDS	1.50-			1.50-
	* TOTALS *	11,812.93	.08	4.50-	11,808.51
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3028 RIVERTON FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	141,711.42	.24	33.75-	141,677.91
* YEAR TO DATE TOTALS *	141,711.42	.24	33.75-	141,677.91

AGENCY: 3029 CURRAN FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,922.33	.01		1,922.34
	* TOTALS *	1,922.33	.01		1,922.34
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3029 CURRAN FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	25,794.14	.30		25,794.44
* YEAR TO DATE TOTALS *	25,794.14	.30		25,794.44

AGENCY: 3031 DAWSON AREA FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,748.05	.01		1,748.06
	* TOTALS *	1,748.05	.01		1,748.06
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3031 DAWSON AREA FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	8,655.14	.61		8,655.75
COUNTY COLLECTOR TOTAL	25,646.89	.03		25,646.92
* YEAR TO DATE TOTALS *	34,302.03	.64		34,302.67

PTWFPPK TIME 17:05:02
FOURTH COUNTY COLLECTOR DISTRIBUTION
MEMO: AUGUST 2011 TAX DISTRIBUTION
DISTRIBUTION DATE 8/17/11

SANGAMON COUNTY
PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
2010 TAX PAYABLE 2011
COUNTY COLLECTOR SETTLEMENT

DATE 8/17/11

PAGE 125

AGENCY: 3032 WAVERLY FPD

COUNTY COLLECTOR SETTLEMENT

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

TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3032 WAVERLY FPD

YEAR TO DATE RECAP

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

AGENCY: 3500 SPFLD MET EXPO AUTH

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	88,112.00	.53	3,071.26-	85,041.27
31	PRIOR YEAR REFUNDS	47.34-		2.22	45.12-
32	PRIOR YR PAYMT/OMIT'D PROPERTY	83.28			83.28
35	COUNTY AGENT REDEMPTIONS PT	22.36		.73-	21.63
36	COUNTY AGENT REDEMPTIONS MH	.40			.40
	* TOTALS *	88,170.70	.53	3,069.77-	85,101.46
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 3500 SPFLD MET EXPO AUTH					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	53,887.97	44.27	2,251.14-	51,681.10
COUNTY COLLECTOR TOTAL	924,180.04	1.56	32,423.93-	891,757.67
* YEAR TO DATE TOTALS *	978,068.01	45.83	34,675.07-	943,438.77

AGENCY: 4001 AUBURN CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	8,250.19	.06		8,250.25
	* TOTALS *	8,250.19	.06		8,250.25
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4001 AUBURN CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	56,207.81	69.63		56,277.44
COUNTY COLLECTOR TOTAL	59,963.58	.20		59,963.78
* YEAR TO DATE TOTALS *	116,171.39	69.83		116,241.22

AGENCY: 4002 BERLIN CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	27.80			27.80
	* TOTALS *	27.80			27.80
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4002 BERLIN CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	1,282.03	.02		1,282.05
* YEAR TO DATE TOTALS *	1,282.03	.02		1,282.05

AGENCY: 4003 BUFFALO CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,066.46	.01		1,066.47
	* TOTALS *	1,066.46	.01		1,066.47
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4003 BUFFALO CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	13,575.03	.02		13,575.05
* YEAR TO DATE TOTALS *	13,575.03	.02		13,575.05

AGENCY: 4004 CANTRALL CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	103.26			103.26
	* TOTALS *	103.26			103.26
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4004 CANTRALL CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	1,435.27			1,435.27
* YEAR TO DATE TOTALS *	1,435.27			1,435.27

AGENCY: 4005 CHATHAM CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	45,487.23	.32	999.32-	44,488.23
31	PRIOR YEAR REFUNDS	35.55-			35.55-
	* TOTALS *	45,451.68	.32	999.32-	44,452.68
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4005 CHATHAM CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	223,223.60	42.84	9,575.19-	213,691.25
COUNTY COLLECTOR TOTAL	335,530.93	.81	7,829.17-	327,702.57
* YEAR TO DATE TOTALS *	558,754.53	43.65	17,404.36-	541,393.82

AGENCY: 4006 CLEARLAKE CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	95.79			95.79
	* TOTALS *	95.79			95.79
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4006 CLEARLAKE CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	1,543.73			1,543.73
* YEAR TO DATE TOTALS *	1,543.73			1,543.73

AGENCY: 4007 SPRINGFIELD CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,169,061.07	7.91	44,481.09-	1,124,587.89
31	PRIOR YEAR REFUNDS	642.65-		29.93	612.72-
32	PRIOR YR PAYMT/OMIT'D PROPERTY	1,105.42			1,105.42
35	COUNTY AGENT REDEMPTIONS PT	296.17		9.78-	286.39
36	COUNTY AGENT REDEMPTIONS MH	5.72			5.72
	* TOTALS *	1,169,825.73	7.91	44,460.94-	1,125,372.70

TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4007 SPRINGFIELD CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	124,721.76	64.39	31,107.27-	93,678.88
COUNTY COLLECTOR TOTAL	12,593,338.40	23.92	467,964.17-	12,125,398.15
* YEAR TO DATE TOTALS *	12,718,060.16	88.31	499,071.44-	12,219,077.03

AGENCY: 4008 DAWSON CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	330.22			330.22
	* TOTALS *	330.22			330.22
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4008 DAWSON CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	6,879.68	.01		6,879.69
* YEAR TO DATE TOTALS *	6,879.68	.01		6,879.69

AGENCY: 4009 DIVERNON CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,502.89	.01	25.77-	1,477.13
	* TOTALS *	1,502.89	.01	25.77-	1,477.13
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4009 DIVERNON CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	7,485.64	2.67	251.26-	7,237.05
COUNTY COLLECTOR TOTAL	10,203.60	.02	156.15-	10,047.47
* YEAR TO DATE TOTALS *	17,689.24	2.69	407.41-	17,284.52

AGENCY: 4010 GRANDVIEW CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	3,101.85	.02		3,101.87
	* TOTALS *	3,101.85	.02		3,101.87
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4010 GRANDVIEW CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	13,683.36	.73		13,684.09
COUNTY COLLECTOR TOTAL	24,968.17	.07		24,968.24
* YEAR TO DATE TOTALS *	38,651.53	.80		38,652.33

AGENCY: 4011 ILLIOPOLIS CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,004.94	.01		1,004.95
31	PRIOR YEAR REFUNDS	2.89-			2.89-
	* TOTALS *	1,002.05	.01		1,002.06

TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4011 ILLIOPOLIS CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	6,067.63	.30		6,067.93
COUNTY COLLECTOR TOTAL	5,895.73	.01		5,895.74
* YEAR TO DATE TOTALS *	11,963.36	.31		11,963.67

AGENCY: 4012 JEROME CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,067.79	.01		1,067.80
	* TOTALS *	1,067.79	.01		1,067.80
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4012 JEROME CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	5,209.81	5.58		5,215.39
COUNTY COLLECTOR TOTAL	6,427.65	.02		6,427.67
* YEAR TO DATE TOTALS *	11,637.46	5.60		11,643.06

AGENCY: 4013 LELAND GROVE CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	15,161.64	.11		15,161.75
	* TOTALS *	15,161.64	.11		15,161.75
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4013 LELAND GROVE CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	130,858.13	140.10		130,998.23
COUNTY COLLECTOR TOTAL	131,205.27	.37		131,205.64
* YEAR TO DATE TOTALS *	262,063.40	140.47		262,203.87

AGENCY: 4014 LOAMI CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,354.00	.01		1,354.01
	* TOTALS *	1,354.00	.01		1,354.01
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4014 LOAMI CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	10,976.60	4.75		10,981.35
COUNTY COLLECTOR TOTAL	12,285.52	.03		12,285.55
* YEAR TO DATE TOTALS *	23,262.12	4.78		23,266.90

AGENCY: 4015 MECHANICSBURG CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,008.91		425.07-	583.84
35	COUNTY AGENT REDEMPTIONS PT	5.10		3.91-	1.19
	* TOTALS *	1,014.01		428.98-	585.03
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4015 MECHANICSBURG CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	11,124.16		4,795.13-	6,329.03
* YEAR TO DATE TOTALS *	11,124.16		4,795.13-	6,329.03

AGENCY: 4016 NEW BERLIN CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	6,341.97	.04	195.55-	6,146.46
	* TOTALS *	6,341.97	.04	195.55-	6,146.46
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4016 NEW BERLIN CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	38,122.43	30.79	6,754.85-	31,398.37
COUNTY COLLECTOR TOTAL	34,370.30	.08	3,278.24-	31,092.14
* YEAR TO DATE TOTALS *	72,492.73	30.87	10,033.09-	62,490.51

AGENCY: 4017 PAWNEE CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	14,154.34	.10		14,154.44
	* TOTALS *	14,154.34	.10		14,154.44
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4017 PAWNEE CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	134,443.70	27.67		134,471.37
COUNTY COLLECTOR TOTAL	102,791.06	.26		102,791.32
* YEAR TO DATE TOTALS *	237,234.76	27.93		237,262.69

AGENCY: 4018 PLEASANT PLAINS CORP

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,526.96	.02		2,526.98
35	COUNTY AGENT REDEMPTIONS PT	3.00			3.00
	* TOTALS *	2,529.96	.02		2,529.98
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4018 PLEASANT PLAINS CORP					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	20,197.71	1.36		20,199.07
COUNTY COLLECTOR TOTAL	14,017.26	.04		14,017.30
* YEAR TO DATE TOTALS *	34,214.97	1.40		34,216.37

AGENCY: 4019 RIVERTON CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	7,811.03	.05	6.78-	7,804.30
31	PRIOR YEAR REFUNDS	2.26-			2.26-
	* TOTALS *	7,808.77	.05	6.78-	7,802.04

TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4019 RIVERTON CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	89,969.67	.16	50.93-	89,918.90
* YEAR TO DATE TOTALS *	89,969.67	.16	50.93-	89,918.90

AGENCY: 4020 ROCHESTER CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	13,333.41	.09		13,333.50
31	PRIOR YEAR REFUNDS	147.53-			147.53-
	* TOTALS *	13,185.88	.09		13,185.97
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4020 ROCHESTER CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	88,912.91	12.95		88,925.86
COUNTY COLLECTOR TOTAL	85,838.08	.23		85,838.31
* YEAR TO DATE TOTALS *	174,750.99	13.18		174,764.17

AGENCY: 4021 SOUTHERN VIEW CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,499.69	.02		2,499.71
	* TOTALS *	2,499.69	.02		2,499.71
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4021 SOUTHERN VIEW CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	12,507.26	12.96	399.63-	12,120.59
COUNTY COLLECTOR TOTAL	18,182.07	.05	586.34-	17,595.78
* YEAR TO DATE TOTALS *	30,689.33	13.01	985.97-	29,716.37

AGENCY: 4022 SPAULDING CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	704.18			704.18
	* TOTALS *	704.18			704.18
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4022 SPAULDING CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	6,300.92			6,300.92
* YEAR TO DATE TOTALS *	6,300.92			6,300.92

AGENCY: 4023 THAYER CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,361.93	.01	59.02-	1,302.92
	* TOTALS *	1,361.93	.01	59.02-	1,302.92

TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4023 THAYER CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	5,112.20	6.14	165.33-	4,953.01
COUNTY COLLECTOR TOTAL	7,261.30	.02	233.48-	7,027.84
* YEAR TO DATE TOTALS *	12,373.50	6.16	398.81-	11,980.85

AGENCY: 4024 WILLIAMSVILLE CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	9,261.74	.06	250.58-	9,011.22
31	PRIOR YEAR REFUNDS	39.75-		5.68	34.07-
	* TOTALS *	9,221.99	.06	244.90-	8,977.15
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4024 WILLIAMSVILLE CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	79,087.00	.14	7,895.57-	71,191.57
* YEAR TO DATE TOTALS *	79,087.00	.14	7,895.57-	71,191.57

AGENCY: 4025 SHERMAN CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	10,391.68	.06	1,657.25-	8,734.49
31	PRIOR YEAR REFUNDS	18.53-			18.53-
	* TOTALS *	10,373.15	.06	1,657.25-	8,715.96
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4025 SHERMAN CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	70.05		.50-	69.55
COUNTY COLLECTOR TOTAL	109,589.01	.18	16,133.57-	93,455.62
* YEAR TO DATE TOTALS *	109,659.06	.18	16,134.07-	93,525.17

AGENCY: 4026 VIRDEN CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,307.04	.01		1,307.05
	* TOTALS *	1,307.04	.01		1,307.05
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4026 VIRDEN CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	4,919.42	6.09		4,925.51
COUNTY COLLECTOR TOTAL	5,542.47	.01		5,542.48
* YEAR TO DATE TOTALS *	10,461.89	6.10		10,467.99

PTWFPPK TIME 17:05:02
FOURTH COUNTY COLLECTOR DISTRIBUTION
MEMO: AUGUST 2011 TAX DISTRIBUTION
DISTRIBUTION DATE 8/17/11

SANGAMON COUNTY
PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
2010 TAX PAYABLE 2011
COUNTY COLLECTOR SETTLEMENT

DATE 8/17/11

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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 FOURTH COUNTY COLLECTOR DISTRIBUTION 4027 CURRAN CORP.

YEAR TO DATE RECAP

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

AGENCY: 4500 SPFLD MASS TRANSIT

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	119,608.99	.75	5,095.06-	114,514.68
31	PRIOR YEAR REFUNDS	62.38-		3.25	59.13-
32	PRIOR YR PAYMT/OMIT'D PROPERTY	63.01			63.01
35	COUNTY AGENT REDEMPTIONS PT	33.22		1.10-	32.12
	* TOTALS *	119,642.84	.75	5,092.91-	114,550.68
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4500 SPFLD MASS TRANSIT					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	91,830.89	73.87	3,734.52-	88,170.24
COUNTY COLLECTOR TOTAL	1,238,403.07	2.27	53,884.33-	1,184,521.01
* YEAR TO DATE TOTALS *	1,330,233.96	76.14	57,618.85-	1,272,691.25

PTWFPPK TIME 17:05:02
FOURTH COUNTY COLLECTOR DISTRIBUTION
MEMO: AUGUST 2011 TAX DISTRIBUTION
DISTRIBUTION DATE 8/17/11

SANGAMON COUNTY
PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
2010 TAX PAYABLE 2011
COUNTY COLLECTOR SETTLEMENT

DATE 8/17/11

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AGENCY: 4507 ILES JUNCTION SSA

COUNTY COLLECTOR SETTLEMENT

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

TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4507 ILES JUNCTION SSA

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	27,947.57	.03		27,947.60
* YEAR TO DATE TOTALS *	27,947.57	.03		27,947.60

PTWFPPK TIME 17:05:02
FOURTH COUNTY COLLECTOR DISTRIBUTION
MEMO: AUGUST 2011 TAX DISTRIBUTION
DISTRIBUTION DATE 8/17/11

SANGAMON COUNTY
PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
2010 TAX PAYABLE 2011
COUNTY COLLECTOR SETTLEMENT

DATE 8/17/11

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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 FOURTH COUNTY COLLECTOR DISTRIBUTION 4607 LEGACY POINTE SSA

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	303.13			303.13
* YEAR TO DATE TOTALS *	303.13			303.13

AGENCY: 4625 SHERMAN SSA

COUNTY COLLECTOR SETTLEMENT

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

TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 4625 SHERMAN SSA

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	75,487.77			75,487.77
* YEAR TO DATE TOTALS *	75,487.77			75,487.77

AGENCY: 5000 VIRDEN SANITARY DIST

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	451.26			451.26
	* TOTALS *	451.26			451.26
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 5000 VIRDEN SANITARY DIST					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	1,314.37	1.63		1,316.00
COUNTY COLLECTOR TOTAL	1,937.06			1,937.06
* YEAR TO DATE TOTALS *	3,251.43	1.63		3,253.06

PTWFPPK TIME 17:05:02
FOURTH COUNTY COLLECTOR DISTRIBUTION
MEMO: AUGUST 2011 TAX DISTRIBUTION
DISTRIBUTION DATE 8/17/11

SANGAMON COUNTY
PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
2010 TAX PAYABLE 2011
COUNTY COLLECTOR SETTLEMENT

DATE 8/17/11

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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 FOURTH COUNTY COLLECTOR DISTRIBUTION 5100 CURRAN GARDNER WATER

YEAR TO DATE RECAP

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

AGENCY: 5500 COOPER-C. H. MTA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	529.63			529.63
31	PRIOR YEAR REFUNDS	.74-			.74-
	* TOTALS *	528.89			528.89
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 5500 COOPER-C. H. MTA					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	1,850.87	.21		1,851.08
COUNTY COLLECTOR TOTAL	5,469.59			5,469.59
* YEAR TO DATE TOTALS *	7,320.46	.21		7,320.67

AGENCY: 5502 ILLIOP-LANESVILE MTA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	504.09			504.09
31	PRIOR YEAR REFUNDS	.62-			.62-
35	COUNTY AGENT REDEMPTIONS PT	2.74			2.74
36	COUNTY AGENT REDEMPTIONS MH	.46			.46
	* TOTALS *	506.67			506.67

TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 5502 ILLIOP-LANESVILE MTA

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	6,001.04	.40		6,001.44
COUNTY COLLECTOR TOTAL	4,420.32			4,420.32
* YEAR TO DATE TOTALS *	10,421.36	.40		10,421.76

AGENCY: 5503 NEW BER-IS GROVE MTA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	306.44		6.04-	300.40
31	PRIOR YEAR REFUNDS	2.33-			2.33-
	* TOTALS *	304.11		6.04-	298.07

TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 5503 NEW BER-IS GROVE MTA

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	2,129.40	1.88	208.79-	1,922.49
COUNTY COLLECTOR TOTAL	3,008.77	.02	101.32-	2,907.47
* YEAR TO DATE TOTALS *	5,138.17	1.90	310.11-	4,829.96

AGENCY: 5504 MECHBG-BUF. HART MTA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	436.19		43.46-	392.73
35	COUNTY AGENT REDEMPTIONS PT	.53		.41-	.12
	* TOTALS *	436.72		43.87-	392.85

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

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	834.33	.06		834.39
COUNTY COLLECTOR TOTAL	5,994.41		490.28-	5,504.13
* YEAR TO DATE TOTALS *	6,828.74	.06	490.28-	6,338.52

AGENCY: 5505 LOAMI-MAX-TALKTN MTA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,244.90			1,244.90
31	PRIOR YEAR REFUNDS	1.23-			1.23-
	* TOTALS *	1,243.67			1,243.67
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 5505 LOAMI-MAX-TALKTN MTA					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	9,534.39	3.30		9,537.69
COUNTY COLLECTOR TOTAL	4,909.97			4,909.97
* YEAR TO DATE TOTALS *	14,444.36	3.30		14,447.66

AGENCY: 6000 SPFLD PARK DISTRICT

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	532,149.43	3.59	19,562.91-	512,590.11
31	PRIOR YEAR REFUNDS	266.57-		12.43	254.14-
32	PRIOR YR PAYMT/OMIT'D PROPERTY	458.90			458.90
35	COUNTY AGENT REDEMPTIONS PT	123.37		4.06-	119.31
36	COUNTY AGENT REDEMPTIONS MH	2.42			2.42
	* TOTALS *	532,467.55	3.59	19,554.54-	512,916.60
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 6000 SPFLD PARK DISTRICT					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	243,979.53	173.09	13,129.97-	231,022.65
COUNTY COLLECTOR TOTAL	5,624,922.37	10.76	208,201.04-	5,416,732.09
* YEAR TO DATE TOTALS *	5,868,901.90	183.85	221,331.01-	5,647,754.74

AGENCY: 6100 PARK DIST-SRD TAX

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	77,088.09	.47	2,914.85-	74,173.71
31	PRIOR YEAR REFUNDS	41.84-		1.96	39.88-
32	PRIOR YR PAYMT/OMIT'D PROPERTY	71.85			71.85
35	COUNTY AGENT REDEMPTIONS PT	19.30		.63-	18.67
36	COUNTY AGENT REDEMPTIONS MH	.38			.38
	* TOTALS *	77,137.78	.47	2,913.52-	74,224.73
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 6100 PARK DIST-SRD TAX					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	8,173.03	4.23	2,038.46-	6,138.80
COUNTY COLLECTOR TOTAL	828,003.75	1.39	30,666.77-	797,338.37
* YEAR TO DATE TOTALS *	836,176.78	5.62	32,705.23-	803,477.17

AGENCY: 6500 SPFLD SANITARY DIST.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	130,861.78	.82	5,012.87-	125,849.73
31	PRIOR YEAR REFUNDS	87.76-		2.72	85.04-
32	PRIOR YR PAYMT/OMIT'D PROPERTY	100.59			100.59
35	COUNTY AGENT REDEMPTIONS PT	27.03		.89-	26.14
36	COUNTY AGENT REDEMPTIONS MH	.53			.53
* TOTALS *		130,902.17	.82	5,011.04-	125,891.95

TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 6500 SPFLD SANITARY DIST.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	129,124.57	60.20	4,817.83-	124,366.94
COUNTY COLLECTOR TOTAL	1,339,348.81	2.47	51,897.86-	1,287,453.42
* YEAR TO DATE TOTALS *	1,468,473.38	62.67	56,715.69-	1,411,820.36

AGENCY: 7500 ROCHESTER LIBRARY

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	17,842.24	.11		17,842.35
31	PRIOR YEAR REFUNDS	99.40-			99.40-
	* TOTALS *	17,742.84	.11		17,742.95
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 7500 ROCHESTER LIBRARY					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	104,434.31	14.90		104,449.21
COUNTY COLLECTOR TOTAL	130,128.86	.30		130,129.16
* YEAR TO DATE TOTALS *	234,563.17	15.20		234,578.37

AGENCY: 8000 CHATHAM LIBRARY

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	37,846.76	.24	566.01-	37,280.99
31	PRIOR YEAR REFUNDS	55.85-			55.85-
35	COUNTY AGENT REDEMPTIONS PT	.62			.62
	* TOTALS *	37,791.53	.24	566.01-	37,225.76
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 8000 CHATHAM LIBRARY					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	201,723.04	62.98	5,423.34-	196,362.68
COUNTY COLLECTOR TOTAL	291,292.00	.76	4,434.41-	286,858.35
* YEAR TO DATE TOTALS *	493,015.04	63.74	9,857.75-	483,221.03

AGENCY: 8002 ILLIOP-NIANTIC LIB.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,781.49	.01		1,781.50
31	PRIOR YEAR REFUNDS	2.35-			2.35-
36	COUNTY AGENT REDEMPTIONS MH	1.84			1.84
	* TOTALS *	1,780.98	.01		1,780.99
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 8002 ILLIOP-NIANTIC LIB.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	19,292.68	1.15		19,293.83
COUNTY COLLECTOR TOTAL	15,200.33	.01		15,200.34
* YEAR TO DATE TOTALS *	34,493.01	1.16		34,494.17

AGENCY: 8004 GRAND PRAIRIE LIB

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,885.18		31.05-	1,854.13
	* TOTALS *	1,885.18		31.05-	1,854.13
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 8004 GRAND PRAIRIE LIB					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	9,489.14	9.64	86.97-	9,411.81
COUNTY COLLECTOR TOTAL	9,257.87		122.82-	9,135.05
* YEAR TO DATE TOTALS *	18,747.01	9.64	209.79-	18,546.86

AGENCY: 8006 SHERMAN LIBRARY

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	14,284.16	.08	2,278.02-	12,006.22
31	PRIOR YEAR REFUNDS	24.91-			24.91-
	* TOTALS *	14,259.25	.08	2,278.02-	11,981.31
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 8006 SHERMAN LIBRARY					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	96.28	.01	.68-	95.61
COUNTY COLLECTOR TOTAL	150,621.11	.23	22,176.99-	128,444.35
* YEAR TO DATE TOTALS *	150,717.39	.24	22,177.67-	128,539.96

AGENCY: 8100 CHATHAM LIBRARY BOND

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	8,887.90	.02	95.77-	8,792.15
31	PRIOR YEAR REFUNDS	11.55-			11.55-
32	PRIOR YR PAYMT/OMIT'D PROPERTY	10.93			10.93
35	COUNTY AGENT REDEMPTIONS PT	.11			.11
	* TOTALS *	8,887.39	.02	95.77-	8,791.64

TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 8100 CHATHAM LIBRARY BOND

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	34,990.09	11.58	917.60-	34,084.07
COUNTY COLLECTOR TOTAL	77,429.01	.08	750.28-	76,678.81
* YEAR TO DATE TOTALS *	112,419.10	11.66	1,667.88-	110,762.88

AGENCY: 8101 CHATHAM LIB BOND #2

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	6,271.92	.02	88.89-	6,183.05
31	PRIOR YEAR REFUNDS	11.16-			11.16-
35	COUNTY AGENT REDEMPTIONS PT	.10			.10
	* TOTALS *	6,260.86	.02	88.89-	6,171.99
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 8101 CHATHAM LIB BOND #2					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	32,479.58	10.73	851.77-	31,638.54
COUNTY COLLECTOR TOTAL	48,567.47	.07	696.44-	47,871.10
* YEAR TO DATE TOTALS *	81,047.05	10.80	1,548.21-	79,509.64

AGENCY: 8500 PRAIRIE SKIES LIB

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	7,765.75	.05		7,765.80
31	PRIOR YEAR REFUNDS	1.35-			1.35-
35	COUNTY AGENT REDEMPTIONS PT	2.45			2.45
	* TOTALS *	7,766.85	.05		7,766.90
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 8500 PRAIRIE SKIES LIB					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	78,563.90	9.61		78,573.51
COUNTY COLLECTOR TOTAL	52,565.25	.12		52,565.37
* YEAR TO DATE TOTALS *	131,129.15	9.73		131,138.88

AGENCY: 8550 TRI-CITY LIBRARY

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	6,835.38	.03	399.33-	6,436.08
35	COUNTY AGENT REDEMPTIONS PT	11.24		3.70-	7.54
	* TOTALS *	6,846.62	.03	403.03-	6,443.62
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 8550 TRI-CITY LIBRARY					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	18,278.11	1.80		18,279.91
COUNTY COLLECTOR TOTAL	83,573.18	.10	4,504.83-	79,068.45
* YEAR TO DATE TOTALS *	101,851.29	1.90	4,504.83-	97,348.36

AGENCY: 9000 MT. PULASKI LIBRARY

COUNTY COLLECTOR SETTLEMENT

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

TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 9000 MT. PULASKI LIBRARY

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	484.89	.06		484.95
COUNTY COLLECTOR TOTAL	521.41			521.41
* YEAR TO DATE TOTALS *	1,006.30	.06		1,006.36

AGENCY: 9001 WEST SANGAMON LIB.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,770.47	.03	46.70-	4,723.80
31	PRIOR YEAR REFUNDS	19.52-			19.52-
	* TOTALS *	4,750.95	.03	46.70-	4,704.28
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 9001 WEST SANGAMON LIB.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	25,969.21	19.24	1,613.14-	24,375.31
COUNTY COLLECTOR TOTAL	54,210.32	.47	782.89-	53,427.90
* YEAR TO DATE TOTALS *	80,179.53	19.71	2,396.03-	77,803.21

AGENCY: 9200 NORTHFORK DRAIN DIST

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	13.27			13.27
	* TOTALS *	13.27			13.27
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 9200 NORTHFORK DRAIN DIST					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	484.60	.01		484.61
COUNTY COLLECTOR TOTAL	238.62			238.62
* YEAR TO DATE TOTALS *	723.22	.01		723.23

AGENCY: 9201 NIAN TIC MAIN DR DIST

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	63.25			63.25
	* TOTALS *	63.25			63.25
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 9201 NIAN TIC MAIN DR DIST					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	514.36			514.36
COUNTY COLLECTOR TOTAL	180.44			180.44
* YEAR TO DATE TOTALS *	694.80			694.80

AGENCY: 9202 NIAN TIC SUB1 DR DIST

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	218.18			218.18
	* TOTALS *	218.18			218.18
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 9202 NIAN TIC SUB1 DR DIST					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	919.65			919.65
COUNTY COLLECTOR TOTAL	1,155.16			1,155.16
* YEAR TO DATE TOTALS *	2,074.81			2,074.81

AGENCY: 9998 LAKETOWN SSA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	455.13			455.13
	* TOTALS *	455.13			455.13
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 9998 LAKETOWN SSA					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	2,027.65	2.17		2,029.82
COUNTY COLLECTOR TOTAL	2,999.57			2,999.57
* YEAR TO DATE TOTALS *	5,027.22	2.17		5,029.39

AGENCY: 9999 COUNTY

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,330,627.58	10.11	41,953.58-	1,288,684.11
31	PRIOR YEAR REFUNDS	1,130.32-	.03-	29.91	1,100.44-
32	PRIOR YR PAYMT/OMIT'D PROPERTY	804.23	.02		804.25
35	COUNTY AGENT REDEMPTIONS PT	279.42	.01	18.01-	261.42
36	COUNTY AGENT REDEMPTIONS MH	10.88			10.88
	* TOTALS *	1,330,591.79	10.11	41,941.68-	1,288,660.22
TOTAL FOURTH COUNTY COLLECTOR DISTRIBUTION 9999 COUNTY					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	2,342,564.73	1,017.65	46,912.53-	2,296,669.85
COUNTY COLLECTOR TOTAL	13,270,913.41	33.23	443,697.48-	12,827,249.16
* YEAR TO DATE TOTALS *	15,613,478.14	1,050.88	490,610.01-	15,123,919.01

*** COMPOSITE ***

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	14,186,271.81	99.97		14,186,371.78
31	PRIOR YEAR REFUNDS	11,835.41-	.05-		11,835.46-
32	PRIOR YR PAYMT/OMIT'D PROPERTY	8,328.51	.06		8,328.57
35	COUNTY AGENT REDEMPTIONS PT	3,029.75	.02		3,029.77
36	COUNTY AGENT REDEMPTIONS MH	111.60			111.60
	* TOTALS *	14,185,906.26	100.00		14,186,006.26
	TOTAL COUNTY COLLECTOR SETTLEMENT *** COMPOSITE ***				14,186,006.26

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	24,429,181.46	10,836.55		24,440,018.01
COUNTY COLLECTOR TOTAL	141,656,150.16	319.94	4,130.01	141,660,600.11
* YEAR TO DATE TOTALS *	166,085,331.62	11,156.49	4,130.01	166,100,618.12

COUNTY COLLECTOR SETTLEMENT

GRAND TOTALS

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	24,429,181.46	10,836.55		24,440,018.01
COUNTY COLLECTOR TOTAL	141,656,150.16	319.94	4,130.01	141,660,600.11
* YEAR TO DATE TOTALS *	166,085,331.62	11,156.49	4,130.01	166,100,618.12

END OF REPORT