

AGENCY: AI90 SOUTHERN VIEW TIF

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		.01	547.51	547.52
	* TOTALS *		.01	547.51	547.52
TOTAL THIRD 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

PTWFPPK TIME 8:20:42
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 2011 TAX DISTRIBUTION
DISTRIBUTION DATE 7/22/11

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

DATE 7/20/11

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AGENCY: AI98 WOOD TIF PARK SOUTH

COUNTY COLLECTOR SETTLEMENT

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

TOTAL THIRD 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		.60	569,026.72	569,027.32
* YEAR TO DATE TOTALS *		282.09	831,938.64	832,220.73

PTWFPPK TIME 8:20:42
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 2011 TAX DISTRIBUTION
DISTRIBUTION DATE 7/22/11

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

DATE 7/20/11

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AGENCY: BI98 TIF SHERMAN #1

COUNTY COLLECTOR SETTLEMENT

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

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION BI98 TIF SHERMAN #1

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
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			63.79	63.79
	* TOTALS *			63.79	63.79
TOTAL THIRD 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			3,578.50	3,578.50
* YEAR TO DATE TOTALS *		4.20	6,969.78	6,973.98

AGENCY: GI90 RIVERTON TIF

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			353.85	353.85
	* TOTALS *			353.85	353.85
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION GI90 RIVERTON TIF					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL			735.17	735.17
* YEAR TO DATE TOTALS *			735.17	735.17

AGENCY: HI98 CHATHAM TIF DIST

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		.15	8,396.65	8,396.80
	* TOTALS *		.15	8,396.65	8,396.80
TOTAL THIRD 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		.27	109,891.07	109,891.34
* YEAR TO DATE TOTALS *		38.71	263,954.17	263,992.88

AGENCY: LI90 DIVERNON TIF DIST

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			479.72	479.72
	* TOTALS *			479.72	479.72
TOTAL THIRD 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			5,832.09	5,832.09
* YEAR TO DATE TOTALS *		4.13	17,070.09	17,074.22

PTWFPPK TIME 8:20:42
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 2011 TAX DISTRIBUTION
DISTRIBUTION DATE 7/22/11

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

DATE 7/20/11

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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 THIRD 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		.17	9,915.85	9,916.02
	* TOTALS *		.17	9,915.85	9,916.02
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION MI92 TIF SHERMAN #1					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		.49	314,503.93	314,504.42
* YEAR TO DATE TOTALS *		.49	314,503.93	314,504.42

AGENCY: MI93 TIF SHERMAN #1

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		.12	7,070.78	7,070.90
	* TOTALS *		.12	7,070.78	7,070.90
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION MI93 TIF SHERMAN #1					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		.30	185,970.31	185,970.61
* YEAR TO DATE TOTALS *		.30	185,970.31	185,970.61

PTWFPPK TIME 8:20:42
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 2011 TAX DISTRIBUTION
DISTRIBUTION DATE 7/22/11

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

DATE 7/20/11

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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 THIRD 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

PTWFPPK TIME 8:20:42
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 2011 TAX DISTRIBUTION
DISTRIBUTION DATE 7/22/11

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

DATE 7/20/11

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AGENCY: MI95 SHERMAN TIF 3-SOUTH

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR			366.29	366.29
	* TOTALS *			366.29	366.29
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION MI95 SHERMAN TIF 3-SOUTH					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
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	5,306.27	5,306.35
	* TOTALS *		.08	5,306.27	5,306.35

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION TI90 MECHANICSBURG TIF

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		.20	119,160.58	119,160.78
* YEAR TO DATE TOTALS *		.20	119,160.58	119,160.78

AGENCY: UI92 NEW BERLIN TIF DIST.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		.08	3,844.86	3,844.94
	* TOTALS *		.08	3,844.86	3,844.94
TOTAL THIRD 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		.12	36,140.50	36,140.62
* YEAR TO DATE TOTALS *		77.85	115,332.15	115,410.00

AGENCY: ZI90 WILLIAMSVILLE TIF

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		.10	4,711.11	4,711.21
	* TOTALS *		.10	4,711.11	4,711.21
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION ZI90 WILLIAMSVILLE TIF					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		.23	124,366.50	124,366.73
* YEAR TO DATE TOTALS *		.23	124,366.50	124,366.73

AGENCY: 0I91 CAP TIF #3-EAST SIDE

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		.09	5,844.88	5,844.97
31	PRIOR YEAR REFUNDS			535.86-	535.86-
35	COUNTY AGENT REDEMPTIONS PT		.03	2,988.59	2,988.62
	* TOTALS *		.12	8,297.61	8,297.73
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 0I91 CAP TIF #3-EAST SIDE					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		.32	208,305.43	208,305.75
* YEAR TO DATE TOTALS *		.32	208,305.43	208,305.75

AGENCY: 0I93 CAP TIF #4-ENOS PARK

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR		.14	9,338.47	9,338.61
31	PRIOR YEAR REFUNDS			250.16-	250.16-
35	COUNTY AGENT REDEMPTIONS PT			502.84	502.84
	* TOTALS *		.14	9,591.15	9,591.29
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 0I93 CAP TIF #4-ENOS PARK					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		.38	278,828.00	278,828.38
* YEAR TO DATE TOTALS *		.38	278,828.00	278,828.38

PTWFPPK TIME 8:20:42
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 2011 TAX DISTRIBUTION
DISTRIBUTION DATE 7/22/11

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

DATE 7/20/11

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AGENCY: 0I94 CAP TIF #5-SHA

COUNTY COLLECTOR SETTLEMENT

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

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

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		.12	113,163.74	113,163.86
* YEAR TO DATE TOTALS *		.12	113,163.74	113,163.86

PTWFPPK TIME 8:20:42
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 2011 TAX DISTRIBUTION
DISTRIBUTION DATE 7/22/11

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

DATE 7/20/11

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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 THIRD 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

PTWFPPK TIME 8:20:42
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 2011 TAX DISTRIBUTION
DISTRIBUTION DATE 7/22/11

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

DATE 7/20/11

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AGENCY: 0I96 CAP TIF #6-NORTHEAST

COUNTY COLLECTOR SETTLEMENT

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

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

YEAR TO DATE RECAP

AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
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COUNTY COLLECTOR TOTAL

484.49

484.49

* YEAR TO DATE TOTALS *

484.49

484.49

PTWFPPK TIME 8:20:42
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 2011 TAX DISTRIBUTION
DISTRIBUTION DATE 7/22/11

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

DATE 7/20/11

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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 THIRD COUNTY COLLECTOR DISTRIBUTION 0197 JEFFRSN CROSSING TIF

YEAR TO DATE RECAP

AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
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COUNTY COLLECTOR TOTAL

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		1.32	78,577.17	78,578.49
	* TOTALS *		1.32	78,577.17	78,578.49
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 0I98 CAP TIF #1-DOWNTOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL		3.56	2,131,319.45	2,131,323.01
* YEAR TO DATE TOTALS *		3.56	2,131,319.45	2,131,323.01

AGENCY: 0001 TRI-CITY UNIT #1

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	59,902.55	.92	3,458.05-	56,445.42
35	COUNTY AGENT REDEMPTIONS PT	120.11			120.11
36	COUNTY AGENT REDEMPTIONS MH	44.39			44.39
	* TOTALS *	60,067.05	.92	3,458.05-	56,609.92

TOTAL THIRD 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	1,453,846.04	2.23	77,655.87-	1,376,192.40
* YEAR TO DATE TOTALS *	1,799,889.94	37.01	77,655.87-	1,722,271.08

AGENCY: 0003 ROCHESTER UNIT #3A

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	165,443.77	2.70		165,446.47
31	PRIOR YEAR REFUNDS	4,255.44-	.06-		4,255.50-
	* TOTALS *	161,188.33	2.64		161,190.97
TOTAL THIRD 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	3,749,652.95	6.14		3,749,659.09
* YEAR TO DATE TOTALS *	5,616,470.11	272.74		5,616,742.85

AGENCY: 0005 CHATHAM UNIT #5

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	550,805.86	8.92	4,836.36-	545,978.42
31	PRIOR YEAR REFUNDS	1,178.92-			1,178.92-
32	PRIOR YR PAYMT/OMIT'D PROPERTY	3,529.94	.06		3,530.00
36	COUNTY AGENT REDEMPTIONS MH	100.94			100.94
	* TOTALS *	553,257.82	8.98	4,836.36-	548,430.44
TOTAL THIRD 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	11,488,434.11	19.69	63,295.74-	11,425,158.06
* YEAR TO DATE TOTALS *	14,911,152.37	1,179.27	152,033.96-	14,760,297.68

AGENCY: 0006 WAVERLY UNIT #6

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,594.86	.07		4,594.93
	* TOTALS *	4,594.86	.07		4,594.93
TOTAL THIRD 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	118,206.86	.19		118,207.05
* YEAR TO DATE TOTALS *	516,090.11	107.56		516,197.67

AGENCY: 0008 PL. PLAINS UNIT #8

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	170,488.33	2.78		170,491.11
31	PRIOR YEAR REFUNDS	22.09-			22.09-
	* TOTALS *	170,466.24	2.78		170,469.02
TOTAL THIRD 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	2,710,267.72	5.28		2,710,273.00
* YEAR TO DATE TOTALS *	5,149,312.65	308.19		5,149,620.84

AGENCY: 0009 SANG VALLEY UNIT #9

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	16,189.68	.27		16,189.95
	* TOTALS *	16,189.68	.27		16,189.95
TOTAL THIRD 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	344,742.47	.58		344,743.05
* YEAR TO DATE TOTALS *	842,457.08	32.84		842,489.92

AGENCY: 0010 AUBURN UNIT #10

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	77,151.41	1.26	244.26-	76,908.41
35	COUNTY AGENT REDEMPTIONS PT	6,587.73	.10		6,587.83
	* TOTALS *	83,739.14	1.36	244.26-	83,496.24

TOTAL THIRD 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	972,471.42	2.23	2,969.50-	969,504.15
* YEAR TO DATE TOTALS *	2,281,235.80	1,177.75	8,691.49-	2,273,722.06

AGENCY: 0011 PAWNEE UNIT #11

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	16,588.11	.27		16,588.38
	* TOTALS *	16,588.11	.27		16,588.38
TOTAL THIRD 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	442,015.24	.69		442,015.93
* YEAR TO DATE TOTALS *	1,104,942.16	139.09		1,105,081.25

AGENCY: 0013 DIVERNON SD#13 BONDS

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,725.63	.02	53.32-	1,672.33
	* TOTALS *	1,725.63	.02	53.32-	1,672.33
TOTAL THIRD 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	61,440.04	.08	648.27-	60,791.85
* YEAR TO DATE TOTALS *	133,924.57	26.58	1,897.43-	132,053.72

AGENCY: 0014 RIVERTON UNIT #14

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	53,053.43	.87	223.49-	52,830.81
36	COUNTY AGENT REDEMPTIONS MH	322.89			322.89
	* TOTALS *	53,376.32	.87	223.49-	53,153.70
TOTAL THIRD 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	2,501,537.43	3.31	745.60-	2,500,795.14
* YEAR TO DATE TOTALS *	2,504,208.58	3.45	745.60-	2,503,466.43

AGENCY: 0015 WILLMSVL UNIT #15

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	104,075.87	1.46	13,967.03-	90,110.30
31	PRIOR YEAR REFUNDS	444.20-			444.20-
	* TOTALS *	103,631.67	1.46	13,967.03-	89,666.10
TOTAL THIRD 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	3,929,519.40	4.84	398,662.96-	3,530,861.28
* YEAR TO DATE TOTALS *	3,947,447.03	6.07	398,673.94-	3,548,779.16

AGENCY: 0016 NEW BERLIN UNIT #16

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	875,344.68	14.30	2,340.48-	873,018.50
36	COUNTY AGENT REDEMPTIONS MH	253.06			253.06
	* TOTALS *	875,597.74	14.30	2,340.48-	873,271.56
TOTAL THIRD 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	2,983,075.34	16.33	21,999.82-	2,961,091.85
* YEAR TO DATE TOTALS *	3,759,125.35	591.49	70,206.19-	3,689,510.65

AGENCY: 0023 MT PULASKI UNIT #23

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,960.86	.04		1,960.90
	* TOTALS *	1,960.86	.04		1,960.90
TOTAL THIRD 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	27,745.05	.07		27,745.12
* YEAR TO DATE TOTALS *	58,939.15	2.50		58,941.65

AGENCY: 0034 NORTH MAC #34

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	8,023.74	.13	42.34-	7,981.53
35	COUNTY AGENT REDEMPTIONS PT	105.17			105.17
	* TOTALS *	8,128.91	.13	42.34-	8,086.70
TOTAL THIRD 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	189,664.09	.30	2,375.02-	187,289.37
* YEAR TO DATE TOTALS *	436,779.08	250.29	4,625.78-	432,403.59

PTWFPPK TIME 8:20:42
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 2011 TAX DISTRIBUTION
DISTRIBUTION DATE 7/22/11

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

DATE 7/20/11

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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 THIRD 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

AGENCY: 004M VIRDEN UNIT #4

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
35	COUNTY AGENT REDEMPTIONS PT	486.77			486.77
	* TOTALS *	486.77			486.77
TOTAL THIRD 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	1,838,394.84	29.16	57,392.67-	1,781,031.33
31	PRIOR YEAR REFUNDS	152,932.21-	2.49-	477.18	152,457.52-
35	COUNTY AGENT REDEMPTIONS PT	10,630.44	.13	2,109.11-	8,521.46
36	COUNTY AGENT REDEMPTIONS MH	771.10			771.10
	* TOTALS *	1,696,864.17	26.80	59,024.60-	1,637,866.37
TOTAL THIRD 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	46,555,099.02	69.07	2,105,744.86-	44,449,423.23
* YEAR TO DATE TOTALS *	49,839,893.74	2,569.90	2,267,002.12-	47,575,461.52

AGENCY: 0202 PORTA UNIT #202

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	.10			.10
	* TOTALS *	.10			.10

TOTAL THIRD 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	36,410.25	.59		36,410.84
	* TOTALS *	36,410.25	.59		36,410.84
TOTAL THIRD 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	945,576.36	1.49		945,577.85
* YEAR TO DATE TOTALS *	953,036.37	1.91		953,038.28

AGENCY: 0262 A-C CENTRAL

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	996.96	.02		996.98
	* TOTALS *	996.96	.02		996.98
TOTAL THIRD 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	2,258.49	.02		2,258.51
* YEAR TO DATE TOTALS *	43,888.45	2.83		43,891.28

AGENCY: 0526 LLCC #526

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	398,959.92	6.33	8,262.17-	390,704.08
31	PRIOR YEAR REFUNDS	16,088.86-	.25-	47.92	16,041.19-
32	PRIOR YR PAYMT/OMIT'D PROPERTY	389.31			389.31
35	COUNTY AGENT REDEMPTIONS PT	1,954.87		214.01-	1,740.86
36	COUNTY AGENT REDEMPTIONS MH	154.11			154.11
	* TOTALS *	385,369.35	6.08	8,428.26-	376,947.17
TOTAL THIRD 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	7,890,176.77	12.93	266,563.59-	7,623,626.11
* YEAR TO DATE TOTALS *	9,399,736.83	684.47	297,685.39-	9,102,735.91

AGENCY: 0537 RICHLAND CC #537

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,358.49	.02		1,358.51
	* TOTALS *	1,358.49	.02		1,358.51
TOTAL THIRD 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	28,924.15	.04		28,924.19
* YEAR TO DATE TOTALS *	70,687.99	2.66		70,690.65

AGENCY: 1500 CAPITAL TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	38,404.34	.58	1,181.92-	37,223.00
31	PRIOR YEAR REFUNDS	3,393.36-	.05-	11.25	3,382.16-
35	COUNTY AGENT REDEMPTIONS PT	212.89		46.25-	166.64
36	COUNTY AGENT REDEMPTIONS MH	9.49			9.49
	* TOTALS *	35,233.36	.53	1,216.92-	34,016.97
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1500 CAPITAL TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	1,157,759.15	1.55	36,514.20-	1,121,246.50
* YEAR TO DATE TOTALS *	1,157,759.15	1.55	36,514.20-	1,121,246.50

AGENCY: 1501 WOODSIDE TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,351.75	.05	8.10-	4,343.70
31	PRIOR YEAR REFUNDS	10.15-			10.15-
36	COUNTY AGENT REDEMPTIONS MH	3.99			3.99
	* TOTALS *	4,345.59	.05	8.10-	4,337.54
TOTAL THIRD 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	70,410.64	.08	7,782.67-	62,628.05
* YEAR TO DATE TOTALS *	140,178.88	70.87	11,426.61-	128,823.14

AGENCY: 1502 SPRINGFIELD TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	5,466.72	.10		5,466.82
31	PRIOR YEAR REFUNDS	42.30-			42.30-
35	COUNTY AGENT REDEMPTIONS PT	58.69			58.69
36	COUNTY AGENT REDEMPTIONS MH	25.34			25.34
	* TOTALS *	5,508.45	.10		5,508.55
TOTAL THIRD 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	58,928.29	.14		58,928.43
* YEAR TO DATE TOTALS *	108,581.83	2.80	.72-	108,583.91

AGENCY: 1503 AUBURN TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,007.17	.03		2,006.23
35	COUNTY AGENT REDEMPTIONS PT	190.24		.97-	190.24
	* TOTALS *	2,197.41	.03	.97-	2,196.47
TOTAL THIRD 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	21,416.51	.04	54.20-	21,362.35
* YEAR TO DATE TOTALS *	48,594.66	33.65	105.57-	48,522.74

AGENCY: 1504 BALL TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,292.63	.01		1,292.64
31	PRIOR YEAR REFUNDS	3.11-			3.11-
32	PRIOR YR PAYMT/OMIT'D PROPERTY	47.54			47.54
	* TOTALS *	1,337.06	.01		1,337.07
TOTAL THIRD 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	22,543.54	.02		22,543.56
* YEAR TO DATE TOTALS *	43,934.03	3.26		43,937.29

AGENCY: 1505 BUFFALO HART TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	13.01			13.01
	* TOTALS *	13.01			13.01
TOTAL THIRD 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	4,850.48			4,850.48
* YEAR TO DATE TOTALS *	16,187.59	.80		16,188.39

AGENCY: 1506 CARTWRIGHT TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,307.01	.04		2,307.05
	* TOTALS *	2,307.01	.04		2,307.05
TOTAL THIRD 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	20,577.07	.06		20,577.13
* YEAR TO DATE TOTALS *	80,919.83	4.13		80,923.96

AGENCY: 1507 CLEARLAKE TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,376.00	.05	13.17-	4,362.88
36	COUNTY AGENT REDEMPTIONS MH	5.96			5.96
	* TOTALS *	4,381.96	.05	13.17-	4,368.84
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1507 CLEARLAKE TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	154,687.91	.18	27.36-	154,660.73
* YEAR TO DATE TOTALS *	154,687.91	.18	27.36-	154,660.73

AGENCY: 1508 CHATHAM TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	3,229.22	.04	203.41-	3,025.85
31	PRIOR YEAR REFUNDS	4.33-			4.33-
36	COUNTY AGENT REDEMPTIONS MH	4.31			4.31
	* TOTALS *	3,229.20	.04	203.41-	3,025.83
TOTAL THIRD 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	63,218.53	.09	2,662.09-	60,556.53
* YEAR TO DATE TOTALS *	118,504.05	12.94	6,394.23-	112,122.76

AGENCY: 1509 COOPER TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	872.12	.02		872.14
	* TOTALS *	872.12	.02		872.14
TOTAL THIRD 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	7,937.30	.02		7,937.32
* YEAR TO DATE TOTALS *	20,154.33	1.43		20,155.76

AGENCY: 1510 COTTON HILL TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,684.26	.03		1,684.29
	* TOTALS *	1,684.26	.03		1,684.29
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1510 COTTON HILL TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	56,422.65	.08		56,422.73
* YEAR TO DATE TOTALS *	56,422.65	.08		56,422.73

AGENCY: 1511 CURRAN TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	46,748.83	.74		46,749.57
36	COUNTY AGENT REDEMPTIONS MH	12.34			12.34
	* TOTALS *	46,761.17	.74		46,761.91
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1511 CURRAN TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	70,792.03	.74		70,792.77
* YEAR TO DATE TOTALS *	70,792.03	.74		70,792.77

AGENCY: 1512 DIVERNON TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,211.56	.02	37.44-	1,174.14
	* TOTALS *	1,211.56	.02	37.44-	1,174.14
TOTAL THIRD 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	43,318.44	.05	455.15-	42,863.34
* YEAR TO DATE TOTALS *	93,287.74	18.12	1,332.20-	91,973.66

AGENCY: 1513 FANCY CREEK TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,517.54	.02	177.30-	1,340.26
	* TOTALS *	1,517.54	.02	177.30-	1,340.26
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1513 FANCY CREEK TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	47,815.83	.05	5,163.68-	42,652.20
* YEAR TO DATE TOTALS *	47,815.83	.05	5,163.68-	42,652.20

AGENCY: 1514 GARDNER TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,040.64	.03		2,040.67
31	PRIOR YEAR REFUNDS	.56-			.56-
	* TOTALS *	2,040.08	.03		2,040.11
TOTAL THIRD 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	32,430.53	.05		32,430.58
* YEAR TO DATE TOTALS *	77,872.24	6.88		77,879.12

AGENCY: 1515 ILLIOPOLIS TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	609.56			609.56
	* TOTALS *	609.56			609.56
TOTAL THIRD 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	10,591.74			10,591.74
* YEAR TO DATE TOTALS *	24,999.43	.63		25,000.06

AGENCY: 1516 ISLAND GROVE TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	15,327.38	.26		15,327.64
	* TOTALS *	15,327.38	.26		15,327.64
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1516 ISLAND GROVE TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	19,451.41	.26		19,451.67
* YEAR TO DATE TOTALS *	19,451.41	.26		19,451.67

AGENCY: 1517 LANESVILLE TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	274.53			274.53
	* TOTALS *	274.53			274.53
TOTAL THIRD 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	11,617.92			11,617.92
* YEAR TO DATE TOTALS *	34,704.22	2.75		34,706.97

AGENCY: 1518 LOAMI TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	541.30	.01		541.31
36	COUNTY AGENT REDEMPTIONS MH	5.01			5.01
	* TOTALS *	546.31	.01		546.32

TOTAL THIRD 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	11,766.33	.02		11,766.35
* YEAR TO DATE TOTALS *	34,256.24	9.76		34,266.00

AGENCY: 1519 MAXWELL TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	175.38			175.38
	* TOTALS *	175.38			175.38
TOTAL THIRD 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	1,473.83			1,473.83
* YEAR TO DATE TOTALS *	13,812.45	8.06		13,820.51

AGENCY: 1520 MECHANICSBURG TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,145.92	.01	119.90-	1,026.03
35	COUNTY AGENT REDEMPTIONS PT	4.13			4.13
36	COUNTY AGENT REDEMPTIONS MH	1.54			1.54
	* TOTALS *	1,151.59	.01	119.90-	1,031.70
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1520 MECHANICSBURG TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	31,367.35	.02	2,692.51-	28,674.86
* YEAR TO DATE TOTALS *	31,367.35	.02	2,692.51-	28,674.86

AGENCY: 1521 NEW BERLIN TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	764.99	.01	117.96-	647.04
	* TOTALS *	764.99	.01	117.96-	647.04
TOTAL THIRD 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	12,062.82	.02	1,108.79-	10,954.05
* YEAR TO DATE TOTALS *	36,842.08	21.95	3,538.38-	33,325.65

AGENCY: 1522 PAWNEE TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,399.38	.02		1,399.40
	* TOTALS *	1,399.38	.02		1,399.40
TOTAL THIRD 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	29,503.19	.04		29,503.23
* YEAR TO DATE TOTALS *	85,491.69	11.57		85,503.26

AGENCY: 1523 ROCHESTER TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	3,259.28	.04		3,259.32
31	PRIOR YEAR REFUNDS	158.54-			158.54-
	* TOTALS *	3,100.74	.04		3,100.78

TOTAL THIRD 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	47,800.50	.08		47,800.58
* YEAR TO DATE TOTALS *	112,681.89	9.54		112,691.43

AGENCY: 1525 TALKINGTON TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	149.79			149.79
35	COUNTY AGENT REDEMPTIONS PT	49.03			49.03
	* TOTALS *	198.82			198.82

TOTAL THIRD 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	9,212.45			9,212.45
* YEAR TO DATE TOTALS *	30,677.37	1.32		30,678.69

AGENCY: 1526 WILLIAMS TOWN

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,589.48	.03	162.74-	2,426.77
31	PRIOR YEAR REFUNDS	24.74-			24.74-
	* TOTALS *	2,564.74	.03	162.74-	2,402.03
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 1526 WILLIAMS TOWN					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	101,865.62	.11	4,296.20-	97,569.53
* YEAR TO DATE TOTALS *	101,865.62	.11	4,296.20-	97,569.53

AGENCY: 2001 WOODSIDE R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	12,105.21	.21	22.54-	12,082.88
31	PRIOR YEAR REFUNDS	28.75-			28.75-
36	COUNTY AGENT REDEMPTIONS MH	11.21			11.21
	* TOTALS *	12,087.67	.21	22.54-	12,065.34
TOTAL THIRD 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	195,817.76	.35	21,610.73-	174,207.38
* YEAR TO DATE TOTALS *	389,892.00	197.29	31,747.07-	358,342.22

AGENCY: 2002 SPRINGFIELD R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	5,829.70	.10		5,829.80
31	PRIOR YEAR REFUNDS	48.52-			48.52-
35	COUNTY AGENT REDEMPTIONS PT	65.51			65.51
36	COUNTY AGENT REDEMPTIONS MH	28.03			28.03
	* TOTALS *	5,874.72	.10		5,874.82
TOTAL THIRD 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	62,838.75	.14		62,838.89
* YEAR TO DATE TOTALS *	115,789.18	3.00	.76-	115,791.42

AGENCY: 2003 AUBURN R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	6,171.43	.10	2.97-	6,168.56
35	COUNTY AGENT REDEMPTIONS PT	583.69			583.69
	* TOTALS *	6,755.12	.10	2.97-	6,752.25
TOTAL THIRD 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	65,847.79	.16	166.65-	65,681.30
* YEAR TO DATE TOTALS *	149,411.89	103.49	324.59-	149,190.79

AGENCY: 2004 BALL R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,969.69	.09		4,969.78
31	PRIOR YEAR REFUNDS	11.94-			11.94-
32	PRIOR YR PAYMT/OMIT'D PROPERTY	182.46			182.46
	* TOTALS *	5,140.21	.09		5,140.30
TOTAL THIRD 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	86,671.34	.15		86,671.49
* YEAR TO DATE TOTALS *	168,910.16	12.64		168,922.80

AGENCY: 2005 BUFFALO HART R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	30.11			30.11
	* TOTALS *	30.11			30.11
TOTAL THIRD 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	11,221.24			11,221.24
* YEAR TO DATE TOTALS *	37,448.72	1.85		37,450.57

AGENCY: 2006 CARTWRIGHT R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,819.90	.08		4,819.98
	* TOTALS *	4,819.90	.08		4,819.98
TOTAL THIRD 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	42,990.39	.11		42,990.50
* YEAR TO DATE TOTALS *	169,060.88	8.61		169,069.49

AGENCY: 2007 CLEARLAKE R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	6,485.00	.11	19.51-	6,465.60
36	COUNTY AGENT REDEMPTIONS MH	8.83			8.83
	* TOTALS *	6,493.83	.11	19.51-	6,474.43
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2007 CLEARLAKE R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	229,240.06	.31	40.53-	229,199.84
* YEAR TO DATE TOTALS *	229,240.06	.31	40.53-	229,199.84

AGENCY: 2008 CHATHAM R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	7,156.26	.10	450.77-	6,705.59
31	PRIOR YEAR REFUNDS	9.59-			9.59-
36	COUNTY AGENT REDEMPTIONS MH	9.56			9.56
	* TOTALS *	7,156.23	.10	450.77-	6,705.56
TOTAL THIRD 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	140,098.40	.22	5,899.45-	134,199.17
* YEAR TO DATE TOTALS *	262,616.52	28.71	14,170.25-	248,474.98

AGENCY: 2009 COOPER R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,101.65	.03		2,101.68
	* TOTALS *	2,101.65	.03		2,101.68
TOTAL THIRD 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	19,127.75	.05		19,127.80
* YEAR TO DATE TOTALS *	48,568.79	3.46		48,572.25

AGENCY: 2010 COTTON HILL R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,998.21	.03		1,998.24
	* TOTALS *	1,998.21	.03		1,998.24
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2010 COTTON HILL R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	66,940.01	.08		66,940.09
* YEAR TO DATE TOTALS *	66,940.01	.08		66,940.09

AGENCY: 2011 CURRAN R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	56,286.08	.90		56,286.98
36	COUNTY AGENT REDEMPTIONS MH	14.80			14.80
	* TOTALS *	56,300.88	.90		56,301.78
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2011 CURRAN R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	85,234.30	.92		85,235.22
* YEAR TO DATE TOTALS *	85,234.30	.92		85,235.22

AGENCY: 2012 DIVERNON R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,385.19	.02	42.81-	1,342.40
	* TOTALS *	1,385.19	.02	42.81-	1,342.40
TOTAL THIRD 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	49,526.77	.06	520.40-	49,006.43
* YEAR TO DATE TOTALS *	106,657.80	20.73	1,523.15-	105,155.38

AGENCY: 2013 FANCY CREEK R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	7,388.26	.10	863.18-	6,525.18
	* TOTALS *	7,388.26	.10	863.18-	6,525.18
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2013 FANCY CREEK R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	232,789.95	.29	25,139.67-	207,650.57
* YEAR TO DATE TOTALS *	232,789.95	.29	25,139.67-	207,650.57

AGENCY: 2014 GARDNER R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	7,089.15	.12		7,089.27
31	PRIOR YEAR REFUNDS	1.96-			1.96-
	* TOTALS *	7,087.19	.12		7,087.31
TOTAL THIRD 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	112,663.47	.20		112,663.67
* YEAR TO DATE TOTALS *	270,527.86	23.95		270,551.81

AGENCY: 2015 ILLIOPOLIS R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,234.04	.02		1,234.06
	* TOTALS *	1,234.04	.02		1,234.06
TOTAL THIRD 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	21,441.58	.04		21,441.62
* YEAR TO DATE TOTALS *	50,609.41	1.40		50,610.81

AGENCY: 2016 ISLAND GROVE R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	30,210.10	.49		30,210.59
	* TOTALS *	30,210.10	.49		30,210.59
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2016 ISLAND GROVE R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	38,338.52	.49		38,339.01
* YEAR TO DATE TOTALS *	38,338.52	.49		38,339.01

AGENCY: 2017 LANESVILLE R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	193.44			193.44
	* TOTALS *	193.44			193.44
TOTAL THIRD 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	8,186.21			8,186.21
* YEAR TO DATE TOTALS *	24,453.30	1.93		24,455.23

AGENCY: 2018 LOAMI R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	593.44	.01		593.45
36	COUNTY AGENT REDEMPTIONS MH	5.31			5.31
	* TOTALS *	598.75	.01		598.76
TOTAL THIRD 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	12,899.89	.02		12,899.91
* YEAR TO DATE TOTALS *	37,556.26	10.70		37,566.96

AGENCY: 2019 MAXWELL R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	351.95			351.95
	* TOTALS *	351.95			351.95
TOTAL THIRD 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	2,957.64			2,957.64
* YEAR TO DATE TOTALS *	27,718.51	16.17		27,734.68

AGENCY: 2020 MECHANICSBURG R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,162.20	.02	226.24-	1,935.98
35	COUNTY AGENT REDEMPTIONS PT	7.84			7.84
36	COUNTY AGENT REDEMPTIONS MH	2.90			2.90
	* TOTALS *	2,172.94	.02	226.24-	1,946.72

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2020 MECHANICSBURG R&B

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	59,185.41	.07	5,080.43-	54,105.05
* YEAR TO DATE TOTALS *	59,185.41	.07	5,080.43-	54,105.05

AGENCY: 2021 NEW BERLIN R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,360.23	.02	209.75-	1,150.50
	* TOTALS *	1,360.23	.02	209.75-	1,150.50
TOTAL THIRD 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	21,449.00	.03	1,971.54-	19,477.49
* YEAR TO DATE TOTALS *	65,509.24	39.02	6,291.61-	59,256.65

AGENCY: 2022 PAWNEE R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,846.13	.03		1,846.16
	* TOTALS *	1,846.13	.03		1,846.16
TOTAL THIRD 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	38,921.06	.06		38,921.12
* YEAR TO DATE TOTALS *	112,783.37	15.26		112,798.63

AGENCY: 2023 ROCHESTER R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	6,892.28	.11		6,892.39
31	PRIOR YEAR REFUNDS	335.24-	.01-		335.25-
	* TOTALS *	6,557.04	.10		6,557.14
TOTAL THIRD 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	101,082.03	.17		101,082.20
* YEAR TO DATE TOTALS *	238,284.43	20.18		238,304.61

AGENCY: 2025 TALKINGTON R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	410.25			410.25
35	COUNTY AGENT REDEMPTIONS PT	130.21			130.21
	* TOTALS *	540.46			540.46

TOTAL THIRD 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	25,227.16	.03		25,227.19
* YEAR TO DATE TOTALS *	84,017.15	3.67		84,020.82

AGENCY: 2026 WILLIAMS R&B

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	3,619.04	.04	227.45-	3,391.63
31	PRIOR YEAR REFUNDS	34.58-			34.58-
	* TOTALS *	3,584.46	.04	227.45-	3,357.05
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 2026 WILLIAMS R&B					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	142,375.24	.16	6,004.37-	136,371.03
* YEAR TO DATE TOTALS *	142,375.24	.16	6,004.37-	136,371.03

AGENCY: 2500 SPFLD AIRPORT AUTH.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	41,453.51	.60	1,028.62-	40,425.49
31	PRIOR YEAR REFUNDS	2,800.78-	.04-	8.51	2,792.31-
32	PRIOR YR PAYMT/OMIT'D PROPERTY	69.36			69.36
35	COUNTY AGENT REDEMPTIONS PT	192.74		38.27-	154.47
36	COUNTY AGENT REDEMPTIONS MH	13.91			13.91
	* TOTALS *	38,928.74	.56	1,058.38-	37,870.92
TOTAL THIRD 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	1,050,620.32	1.42	37,742.96-	1,012,878.78
* YEAR TO DATE TOTALS *	1,154,671.95	63.60	40,633.30-	1,114,102.25

AGENCY: 3001 ATHENS-FNCY PRIE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	629.25	.01		629.26
	* TOTALS *	629.25	.01		629.26
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3001 ATHENS-FNCY PRIE FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	17,523.10	.02		17,523.12
* YEAR TO DATE TOTALS *	17,523.10	.02		17,523.12

AGENCY: 3002 AUBURN FIRE & RESCUE

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,419.51	.03		2,419.54
35	COUNTY AGENT REDEMPTIONS PT	239.95			239.95
	* TOTALS *	2,659.46	.03		2,659.49
TOTAL THIRD 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	24,121.50	.04		24,121.54
* YEAR TO DATE TOTALS *	57,613.13	36.72		57,649.85

AGENCY: 3003 BUFFALO FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	294.51			294.51
35	COUNTY AGENT REDEMPTIONS PT	9.74			9.74
	* TOTALS *	304.25			304.25
TOTAL THIRD 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	22,393.65	.02		22,393.67
* YEAR TO DATE TOTALS *	32,878.60	1.10		32,879.70

AGENCY: 3005 CHATHAM FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	58,458.65	.93	600.13-	57,859.45
31	PRIOR YEAR REFUNDS	42.58-			42.58-
32	PRIOR YR PAYMT/OMIT'D PROPERTY	449.29			449.29
36	COUNTY AGENT REDEMPTIONS MH	12.75			12.75
	* TOTALS *	58,878.11	.93	600.13-	58,278.91

TOTAL THIRD 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	468,085.55	1.28	7,854.18-	460,232.65
* YEAR TO DATE TOTALS *	834,117.30	105.63	18,865.45-	815,357.48

AGENCY: 3006 DIVERNON FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	917.41	.01	20.78-	896.64
	* TOTALS *	917.41	.01	20.78-	896.64
TOTAL THIRD 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	27,165.83	.03	252.63-	26,913.23
* YEAR TO DATE TOTALS *	60,359.63	10.83	739.44-	59,631.02

AGENCY: 3007 EAST SIDE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	3,113.71	.05		3,113.76
31	PRIOR YEAR REFUNDS	43.47-			43.47-
35	COUNTY AGENT REDEMPTIONS PT	27.17			27.17
36	COUNTY AGENT REDEMPTIONS MH	11.21			11.21
	* TOTALS *	3,108.62	.05		3,108.67

TOTAL THIRD 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	31,261.26	.07		31,261.33
* YEAR TO DATE TOTALS *	57,474.72	3.41		57,478.13

PTWFPPK TIME 8:20:42
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 2011 TAX DISTRIBUTION
DISTRIBUTION DATE 7/22/11

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

DATE 7/20/11

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AGENCY: 3008 ELKHART FPD

COUNTY COLLECTOR SETTLEMENT

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

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3008 ELKHART FPD

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
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COUNTY COLLECTOR TOTAL	98.62			98.62
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* YEAR TO DATE TOTALS *	98.62			98.62
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AGENCY: 3009 ILLIOPOLIS FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	604.51			604.51
	* TOTALS *	604.51			604.51
TOTAL THIRD 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	10,306.57			10,306.57
* YEAR TO DATE TOTALS *	25,465.46	.78		25,466.24

AGENCY: 3010 ISLAND GROVE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	21,768.27	.35		21,768.62
	* TOTALS *	21,768.27	.35		21,768.62
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3010 ISLAND GROVE FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	27,625.30	.35		27,625.65
* YEAR TO DATE TOTALS *	27,625.30	.35		27,625.65

AGENCY: 3011 LAKE SPFLD FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,119.88	.02		1,119.90
	* TOTALS *	1,119.88	.02		1,119.90
TOTAL THIRD 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	22,625.74	.03		22,625.77
* YEAR TO DATE TOTALS *	53,639.49	22.44		53,661.93

AGENCY: 3012 LOAMI FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	304.05			304.05
36	COUNTY AGENT REDEMPTIONS MH	2.52			2.52
	* TOTALS *	306.57			306.57

TOTAL THIRD 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	6,669.42			6,669.42
* YEAR TO DATE TOTALS *	22,671.04	8.07		22,679.11

AGENCY: 3013 MECHANICSBURG FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,416.73	.03	205.18-	2,211.58
	* TOTALS *	2,416.73	.03	205.18-	2,211.58
TOTAL THIRD 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	51,111.54	.06	4,607.73-	46,503.87
* YEAR TO DATE TOTALS *	62,681.42	1.43	4,607.73-	58,075.12

AGENCY: 3014 NEW BERLIN FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,154.83	.01	178.07-	976.77
	* TOTALS *	1,154.83	.01	178.07-	976.77
TOTAL THIRD 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	18,210.23	.02	1,673.84-	16,536.41
* YEAR TO DATE TOTALS *	55,617.48	33.14	5,341.59-	50,309.03

AGENCY: 3015 NORTH SIDE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,090.82	.03		2,090.85
35	COUNTY AGENT REDEMPTIONS PT	20.81			20.81
36	COUNTY AGENT REDEMPTIONS MH	9.44			9.44
	* TOTALS *	2,121.07	.03		2,121.10

TOTAL THIRD 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	24,649.52	.04		24,649.56
* YEAR TO DATE TOTALS *	54,243.80	3.27		54,247.07

AGENCY: 3016 SOUTH OAK KNOLLS FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	3,014.45	.05		3,014.50
	* TOTALS *	3,014.45	.05		3,014.50
TOTAL THIRD 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	38,255.94	.09		38,256.03
* YEAR TO DATE TOTALS *	81,409.25	46.30		81,455.55

AGENCY: 3017 PAWNEE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,488.01	.03		2,488.04
	* TOTALS *	2,488.01	.03		2,488.04
TOTAL THIRD 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	68,711.24	.08		68,711.32
* YEAR TO DATE TOTALS *	145,304.65	15.45		145,320.10

AGENCY: 3018 PLEASANT PLAINS FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,546.46	.05		2,546.51
	* TOTALS *	2,546.46	.05		2,546.51
TOTAL THIRD 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	27,798.99	.06		27,799.05
* YEAR TO DATE TOTALS *	89,054.42	5.96		89,060.38

AGENCY: 3019 ROCHESTER FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	7,852.47	.12		7,852.59
31	PRIOR YEAR REFUNDS	271.05-			271.05-
	* TOTALS *	7,581.42	.12		7,581.54
TOTAL THIRD 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	140,443.07	.24		140,443.31
* YEAR TO DATE TOTALS *	258,118.15	17.05		258,135.20

AGENCY: 3020 SHERMAN FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	6,492.82	.10	765.17-	5,727.75
31	PRIOR YEAR REFUNDS	30.49-			30.49-
	* TOTALS *	6,462.33	.10	765.17-	5,697.26
TOTAL THIRD 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	216,790.86	.27	22,284.90-	194,506.23
* YEAR TO DATE TOTALS *	217,388.95	.31	22,285.66-	195,103.60

AGENCY: 3021 SOUTH LAWN FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,222.61	.02		1,222.63
	* TOTALS *	1,222.61	.02		1,222.63
TOTAL THIRD 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	21,287.76	.04		21,287.80
* YEAR TO DATE TOTALS *	38,115.15	18.06		38,133.21

AGENCY: 3022 SOUTH SIDE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,382.68	.04	23.14-	2,359.58
31	PRIOR YEAR REFUNDS	21.80-			21.80-
	* TOTALS *	2,360.88	.04	23.14-	2,337.78
TOTAL THIRD 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	30,452.55	.07	699.35-	29,753.27
* YEAR TO DATE TOTALS *	59,198.70	30.34	1,176.01-	58,053.03

AGENCY: 3023 VIRDEN FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	523.29	.01	2.61-	520.69
35	COUNTY AGENT REDEMPTIONS PT	35.09			35.09
	* TOTALS *	558.38	.01	2.61-	555.78
TOTAL THIRD 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	13,773.29	.01	146.52-	13,626.78
* YEAR TO DATE TOTALS *	30,256.12	14.94	285.37-	29,985.69

AGENCY: 3025 WILLIAMSVILLE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,746.51	.04	301.86-	2,444.69
	* TOTALS *	2,746.51	.04	301.86-	2,444.69
TOTAL THIRD 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	123,691.38	.16	7,968.60-	115,722.94
* YEAR TO DATE TOTALS *	123,903.57	.17	7,968.60-	115,935.14

AGENCY: 3026 WOODSIDE FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,509.64	.04		2,509.68
36	COUNTY AGENT REDEMPTIONS MH	12.53			12.53
	* TOTALS *	2,522.17	.04		2,522.21
TOTAL THIRD 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	40,024.61	.07		40,024.68
* YEAR TO DATE TOTALS *	78,736.90	41.51		78,778.41

AGENCY: 3027 WESTERN FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	7,915.95	.11		7,916.06
31	PRIOR YEAR REFUNDS	1.26-			1.26-
	* TOTALS *	7,914.69	.11		7,914.80
TOTAL THIRD 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	44,849.23	.13		44,849.36
* YEAR TO DATE TOTALS *	89,781.77	6.86		89,788.63

AGENCY: 3028 RIVERTON FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,086.50	.05	14.08-	4,072.47
36	COUNTY AGENT REDEMPTIONS MH	6.35			6.35
	* TOTALS *	4,092.85	.05	14.08-	4,078.82

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3028 RIVERTON FPD

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	129,898.49	.16	29.25-	129,869.40
* YEAR TO DATE TOTALS *	129,898.49	.16	29.25-	129,869.40

AGENCY: 3029 CURRAN FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	18,141.08	.29		18,141.37
36	COUNTY AGENT REDEMPTIONS MH	10.17			10.17
	* TOTALS *	18,151.25	.29		18,151.54
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3029 CURRAN FPD					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	23,871.81	.29		23,872.10
* YEAR TO DATE TOTALS *	23,871.81	.29		23,872.10

AGENCY: 3031 DAWSON AREA FPD

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	525.11	.01		525.12
36	COUNTY AGENT REDEMPTIONS MH	4.00			4.00
	* TOTALS *	529.11	.01		529.12
TOTAL THIRD 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	23,898.84	.02		23,898.86
* YEAR TO DATE TOTALS *	32,553.98	.63		32,554.61

PTWFPFK TIME 8:20:42
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 2011 TAX DISTRIBUTION
DISTRIBUTION DATE 7/22/11

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

DATE 7/20/11

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AGENCY: 3032 WAVERLY FPD

COUNTY COLLECTOR SETTLEMENT

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

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 3032 WAVERLY FPD

YEAR TO DATE RECAP

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

AGENCY: 3500 SPFLD MET EXPO AUTH

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	29,745.86	.41	801.14-	28,945.13
31	PRIOR YEAR REFUNDS	2,400.50-	.03-	7.25	2,393.28-
35	COUNTY AGENT REDEMPTIONS PT	161.36		32.02-	129.34
36	COUNTY AGENT REDEMPTIONS MH	15.05			15.05
	* TOTALS *	27,521.77	.38	825.91-	26,696.24

TOTAL THIRD 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	836,009.34	1.03	29,354.16-	806,656.21
* YEAR TO DATE TOTALS *	889,897.31	45.30	31,605.30-	858,337.31

AGENCY: 4001 AUBURN CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	5,426.04	.09		5,426.13
35	COUNTY AGENT REDEMPTIONS PT	616.60			616.60
	* TOTALS *	6,042.64	.09		6,042.73

TOTAL THIRD 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	51,713.39	.14		51,713.53
* YEAR TO DATE TOTALS *	107,921.20	69.77		107,990.97

AGENCY: 4002 BERLIN CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,001.27	.02		1,001.29
	* TOTALS *	1,001.27	.02		1,001.29
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4002 BERLIN CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	1,254.23	.02		1,254.25
* YEAR TO DATE TOTALS *	1,254.23	.02		1,254.25

AGENCY: 4003 BUFFALO CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	274.54			274.54
35	COUNTY AGENT REDEMPTIONS PT	11.64			11.64
	* TOTALS *	286.18			286.18

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4003 BUFFALO CORP.

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	12,508.57	.01		12,508.58
* YEAR TO DATE TOTALS *	12,508.57	.01		12,508.58

AGENCY: 4004 CANTRALL CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	68.06			68.06
	* TOTALS *	68.06			68.06
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4004 CANTRALL CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	1,332.01			1,332.01
* YEAR TO DATE TOTALS *	1,332.01			1,332.01

AGENCY: 4005 CHATHAM CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	15,000.76	.23	521.86-	14,479.13
31	PRIOR YEAR REFUNDS	36.91-			36.91-
32	PRIOR YR PAYMT/OMIT'D PROPERTY	388.20			388.20
36	COUNTY AGENT REDEMPTIONS MH	11.05			11.05
	* TOTALS *	15,363.10	.23	521.86-	14,841.47
TOTAL THIRD 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	290,079.25	.49	6,829.85-	283,249.89
* YEAR TO DATE TOTALS *	513,302.85	43.33	16,405.04-	496,941.14

AGENCY: 4006 CLEARLAKE CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	132.04			132.04
	* TOTALS *	132.04			132.04
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4006 CLEARLAKE CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	1,447.94			1,447.94
* YEAR TO DATE TOTALS *	1,447.94			1,447.94

AGENCY: 4007 SPRINGFIELD CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	381,283.63	6.06	11,530.40-	369,759.29
31	PRIOR YEAR REFUNDS	31,474.97-	.52-	97.51	31,377.98-
35	COUNTY AGENT REDEMPTIONS PT	2,004.55	.01	435.58-	1,568.98
36	COUNTY AGENT REDEMPTIONS MH	90.84			90.84
	* TOTALS *	351,904.05	5.55	11,868.47-	340,041.13

TOTAL THIRD 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	11,423,512.67	16.01	423,503.23-	11,000,025.45
* YEAR TO DATE TOTALS *	11,548,234.43	80.40	454,610.50-	11,093,704.33

AGENCY: 4008 DAWSON CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	193.91			193.91
36	COUNTY AGENT REDEMPTIONS MH	2.31			2.31
	* TOTALS *	196.22			196.22
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4008 DAWSON CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	6,549.46	.01		6,549.47
* YEAR TO DATE TOTALS *	6,549.46	.01		6,549.47

AGENCY: 4009 DIVERNON CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	215.64		10.72-	204.92
	* TOTALS *	215.64		10.72-	204.92
TOTAL THIRD 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	8,700.71	.01	130.38-	8,570.34
* YEAR TO DATE TOTALS *	16,186.35	2.68	381.64-	15,807.39

AGENCY: 4010 GRANDVIEW CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,707.49	.03		1,707.52
	* TOTALS *	1,707.49	.03		1,707.52
TOTAL THIRD 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	21,866.32	.05		21,866.37
* YEAR TO DATE TOTALS *	35,549.68	.78		35,550.46

AGENCY: 4011 ILLIOPOLIS CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	325.79			325.79
	* TOTALS *	325.79			325.79
TOTAL THIRD 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	4,893.68			4,893.68
* YEAR TO DATE TOTALS *	10,961.31	.30		10,961.61

AGENCY: 4012 JEROME CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	378.95	.01		378.96
	* TOTALS *	378.95	.01		378.96

TOTAL THIRD 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	5,359.86	.01		5,359.87
* YEAR TO DATE TOTALS *	10,569.67	5.59		10,575.26

AGENCY: 4013 LELAND GROVE CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	9,144.20	.15		9,144.35
	* TOTALS *	9,144.20	.15		9,144.35
TOTAL THIRD 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	116,043.63	.26		116,043.89
* YEAR TO DATE TOTALS *	246,901.76	140.36		247,042.12

AGENCY: 4014 LOAMI CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	517.06	.01		517.07
36	COUNTY AGENT REDEMPTIONS MH	7.47			7.47
	* TOTALS *	524.53	.01		524.54

TOTAL THIRD 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	10,931.52	.02		10,931.54
* YEAR TO DATE TOTALS *	21,908.12	4.77		21,912.89

AGENCY: 4015 MECHANICSBURG CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	482.10		194.43-	287.67
	* TOTALS *	482.10		194.43-	287.67
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4015 MECHANICSBURG CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	10,110.15		4,366.15-	5,744.00
* YEAR TO DATE TOTALS *	10,110.15		4,366.15-	5,744.00

AGENCY: 4016 NEW BERLIN CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,629.04	.02	327.95-	1,301.11
	* TOTALS *	1,629.04	.02	327.95-	1,301.11
TOTAL THIRD 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	28,028.33	.04	3,082.69-	24,945.68
* YEAR TO DATE TOTALS *	66,150.76	30.83	9,837.54-	56,344.05

AGENCY: 4017 PAWNEE CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,483.13	.07		4,483.20
	* TOTALS *	4,483.13	.07		4,483.20
TOTAL THIRD 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	88,636.72	.16		88,636.88
* YEAR TO DATE TOTALS *	223,080.42	27.83		223,108.25

AGENCY: 4018 PLEASANT PLAINS CORP

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	772.52	.01		772.53
	* TOTALS *	772.52	.01		772.53
TOTAL THIRD 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	11,487.30	.02		11,487.32
* YEAR TO DATE TOTALS *	31,685.01	1.38		31,686.39

AGENCY: 4019 RIVERTON CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,413.60	.04	21.25-	2,392.39
36	COUNTY AGENT REDEMPTIONS MH	9.55			9.55
	* TOTALS *	2,423.15	.04	21.25-	2,401.94
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4019 RIVERTON CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	82,160.90	.11	44.15-	82,116.86
* YEAR TO DATE TOTALS *	82,160.90	.11	44.15-	82,116.86

AGENCY: 4020 ROCHESTER CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,811.25	.08		4,811.33
31	PRIOR YEAR REFUNDS	323.76-	.01-		323.77-
	* TOTALS *	4,487.49	.07		4,487.56

TOTAL THIRD 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	72,652.20	.14		72,652.34
* YEAR TO DATE TOTALS *	161,565.11	13.09		161,578.20

AGENCY: 4021 SOUTHERN VIEW CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	666.97	.01	19.40-	647.58
	* TOTALS *	666.97	.01	19.40-	647.58
TOTAL THIRD 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	15,682.38	.03	586.34-	15,096.07
* YEAR TO DATE TOTALS *	28,189.64	12.99	985.97-	27,216.66

AGENCY: 4022 SPAULDING CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	179.89			179.89
	* TOTALS *	179.89			179.89
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4022 SPAULDING CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	5,596.74			5,596.74
* YEAR TO DATE TOTALS *	5,596.74			5,596.74

AGENCY: 4023 THAYER CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	495.39	.01	3.11-	492.29
	* TOTALS *	495.39	.01	3.11-	492.29

TOTAL THIRD 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	5,899.37	.01	174.46-	5,724.92
* YEAR TO DATE TOTALS *	11,011.57	6.15	339.79-	10,677.93

AGENCY: 4024 WILLIAMSVILLE CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,140.07	.03	289.81-	1,850.29
	* TOTALS *	2,140.07	.03	289.81-	1,850.29
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 4024 WILLIAMSVILLE CORP.					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
COUNTY COLLECTOR TOTAL	69,865.01	.08	7,650.67-	62,214.42
* YEAR TO DATE TOTALS *	69,865.01	.08	7,650.67-	62,214.42

AGENCY: 4025 SHERMAN CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	2,813.83	.04	497.06-	2,316.81
31	PRIOR YEAR REFUNDS	7.23-			7.23-
	* TOTALS *	2,806.60	.04	497.06-	2,309.58

TOTAL THIRD 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	99,215.86	.12	14,476.32-	84,739.66
* YEAR TO DATE TOTALS *	99,285.91	.12	14,476.82-	84,809.21

AGENCY: 4026 VIRDEN CORP.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	59.16			59.16
	* TOTALS *	59.16			59.16
TOTAL THIRD 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	4,235.43			4,235.43
* YEAR TO DATE TOTALS *	9,154.85	6.09		9,160.94

PTWFPPK TIME 8:20:42
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 2011 TAX DISTRIBUTION
DISTRIBUTION DATE 7/22/11

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

DATE 7/20/11

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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 THIRD COUNTY COLLECTOR DISTRIBUTION 4027 CURRAN CORP.

YEAR TO DATE RECAP

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

AGENCY: 4500 SPFLD MASS TRANSIT

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	42,005.85	.62	1,329.04-	40,677.43
31	PRIOR YEAR REFUNDS	3,302.95-	.05-	10.66	3,292.34-
35	COUNTY AGENT REDEMPTIONS PT	245.88		48.79-	197.09
36	COUNTY AGENT REDEMPTIONS MH	17.85			17.85
	* TOTALS *	38,966.63	.57	1,367.17-	37,600.03
TOTAL THIRD 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	1,118,760.23	1.52	48,791.42-	1,069,970.33
* YEAR TO DATE TOTALS *	1,210,591.12	75.39	52,525.94-	1,158,140.57

PTWFPPK TIME 8:20:42
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 2011 TAX DISTRIBUTION
DISTRIBUTION DATE 7/22/11

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

DATE 7/20/11

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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 THIRD 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 8:20:42
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 2011 TAX DISTRIBUTION
DISTRIBUTION DATE 7/22/11

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

DATE 7/20/11

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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 THIRD COUNTY COLLECTOR DISTRIBUTION 4607 LEGACY POINTE SSA

YEAR TO DATE RECAP

AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
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COUNTY COLLECTOR TOTAL

303.13

303.13

* YEAR TO DATE TOTALS *

303.13

303.13

PTWFPPK TIME 8:20:42
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 2011 TAX DISTRIBUTION
DISTRIBUTION DATE 7/22/11

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

DATE 7/20/11

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AGENCY: 4625 SHERMAN SSA

COUNTY COLLECTOR SETTLEMENT

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

TOTAL THIRD 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	14.38			14.38
	* TOTALS *	14.38			14.38
TOTAL THIRD 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	1,485.80			1,485.80
* YEAR TO DATE TOTALS *	2,800.17	1.63		2,801.80

PTWFPPK TIME 8:20:42
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 2011 TAX DISTRIBUTION
DISTRIBUTION DATE 7/22/11

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

DATE 7/20/11

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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 THIRD COUNTY COLLECTOR DISTRIBUTION 5100 CURRAN GARDNER WATER

YEAR TO DATE RECAP

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

AGENCY: 5500 COOPER-C. H. MTA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	243.72			243.72
	* TOTALS *	243.72			243.72
TOTAL THIRD 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	4,940.70			4,940.70
* YEAR TO DATE TOTALS *	6,791.57	.21		6,791.78

AGENCY: 5502 ILLIOP-LANESVILE MTA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	188.59			188.59
	* TOTALS *	188.59			188.59
TOTAL THIRD 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	3,913.65			3,913.65
* YEAR TO DATE TOTALS *	9,914.69	.40		9,915.09

AGENCY: 5503 NEW BER-IS GROVE MTA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1,380.08	.02	10.14-	1,369.96
	* TOTALS *	1,380.08	.02	10.14-	1,369.96
TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 5503 NEW BER-IS GROVE MTA					

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
TOWNSHIP COLLECTOR TOTAL	2,129.40	1.88	208.79-	1,922.49
COUNTY COLLECTOR TOTAL	2,704.66	.02	95.28-	2,609.40
* YEAR TO DATE TOTALS *	4,834.06	1.90	304.07-	4,531.89

AGENCY: 5504 MECHBG-BUF. HART MTA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	190.94		19.88-	171.06
35	COUNTY AGENT REDEMPTIONS PT	.69			.69
36	COUNTY AGENT REDEMPTIONS MH	.26			.26
	* TOTALS *	191.89		19.88-	172.01
TOTAL THIRD 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	5,557.69		446.41-	5,111.28
* YEAR TO DATE TOTALS *	6,392.02	.06	446.41-	5,945.67

AGENCY: 5505 LOAMI-MAX-TALKTN MTA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	143.29			143.29
35	COUNTY AGENT REDEMPTIONS PT	8.14			8.14
36	COUNTY AGENT REDEMPTIONS MH	.78			.78
	* TOTALS *	152.21			152.21

TOTAL THIRD 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	3,666.30			3,666.30
* YEAR TO DATE TOTALS *	13,200.69	3.30		13,203.99

AGENCY: 6000 SPFLD PARK DISTRICT

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	178,962.15	2.82	5,261.64-	173,703.33
31	PRIOR YEAR REFUNDS	13,269.60-	.20-	40.42	13,229.38-
35	COUNTY AGENT REDEMPTIONS PT	914.92		181.57-	733.35
36	COUNTY AGENT REDEMPTIONS MH	87.39			87.39
* TOTALS *		166,694.86	2.62	5,402.79-	161,294.69
TOTAL THIRD 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	5,092,454.82	7.17	188,646.50-	4,903,815.49
* YEAR TO DATE TOTALS *	5,336,434.35	180.26	201,776.47-	5,134,838.14

AGENCY: 6100 PARK DIST-SRD TAX

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	24,985.45	.36	755.59-	24,230.22
31	PRIOR YEAR REFUNDS	2,061.19-	.03-	6.35	2,054.87-
35	COUNTY AGENT REDEMPTIONS PT	130.86		28.44-	102.42
36	COUNTY AGENT REDEMPTIONS MH	5.94			5.94
	* TOTALS *	23,061.06	.33	777.68-	22,283.71
TOTAL THIRD 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	750,865.97	.92	27,753.25-	723,113.64
* YEAR TO DATE TOTALS *	759,039.00	5.15	29,791.71-	729,252.44

AGENCY: 6500 SPFLD SANITARY DIST.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	46,185.20	.70	1,383.77-	44,802.13
31	PRIOR YEAR REFUNDS	2,994.42-	.04-	8.84	2,985.62-
32	PRIOR YR PAYMT/OMIT'D PROPERTY	71.83			71.83
35	COUNTY AGENT REDEMPTIONS PT	200.45		39.78-	160.67
36	COUNTY AGENT REDEMPTIONS MH	21.23			21.23
	* TOTALS *	43,484.29	.66	1,414.71-	42,070.24
TOTAL THIRD 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	1,208,446.64	1.65	46,886.82-	1,161,561.47
* YEAR TO DATE TOTALS *	1,337,571.21	61.85	51,704.65-	1,285,928.41

AGENCY: 7500 ROCHESTER LIBRARY

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	6,413.87	.10		6,413.97
31	PRIOR YEAR REFUNDS	230.75-			230.75-
	* TOTALS *	6,183.12	.10		6,183.22
TOTAL THIRD 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	112,386.02	.19		112,386.21
* YEAR TO DATE TOTALS *	216,820.33	15.09		216,835.42

AGENCY: 8000 CHATHAM LIBRARY

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	19,879.20	.33	295.58-	19,583.95
31	PRIOR YEAR REFUNDS	20.94-			20.94-
32	PRIOR YR PAYMT/OMIT'D PROPERTY	220.62			220.62
36	COUNTY AGENT REDEMPTIONS MH	6.27			6.27
	* TOTALS *	20,085.15	.33	295.58-	19,789.90
TOTAL THIRD 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	253,500.47	.52	3,868.40-	249,632.59
* YEAR TO DATE TOTALS *	455,223.51	63.50	9,291.74-	445,995.27

AGENCY: 8002 ILLIOP-NIANTIC LIB.

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	681.62			681.62
	* TOTALS *	681.62			681.62
TOTAL THIRD 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	13,419.35			13,419.35
* YEAR TO DATE TOTALS *	32,712.03	1.15		32,713.18

AGENCY: 8004 GRAND PRAIRIE LIB

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	310.03		1.64-	308.39
35	COUNTY AGENT REDEMPTIONS PT	22.43			22.43
	* TOTALS *	332.46		1.64-	330.82

TOTAL THIRD 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	7,372.69		91.77-	7,280.92
* YEAR TO DATE TOTALS *	16,861.83	9.64	178.74-	16,692.73

AGENCY: 8006 SHERMAN LIBRARY

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	3,867.83	.05	683.24-	3,184.64
31	PRIOR YEAR REFUNDS	9.72-			9.72-
	* TOTALS *	3,858.11	.05	683.24-	3,174.92
TOTAL THIRD 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	136,361.86	.15	19,898.97-	116,463.04
* YEAR TO DATE TOTALS *	136,458.14	.16	19,899.65-	116,558.65

AGENCY: 8100 CHATHAM LIBRARY BOND

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	4,343.55	.04	50.01-	4,293.58
31	PRIOR YEAR REFUNDS	4.96-			4.96-
32	PRIOR YR PAYMT/OMIT'D PROPERTY	38.66			38.66
36	COUNTY AGENT REDEMPTIONS MH	1.07			1.07
	* TOTALS *	4,378.32	.04	50.01-	4,328.35

TOTAL THIRD 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	68,541.62	.06	654.51-	67,887.17
* YEAR TO DATE TOTALS *	103,531.71	11.64	1,572.11-	101,971.24

AGENCY: 8101 CHATHAM LIB BOND #2

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	3,236.20	.03	46.42-	3,189.81
31	PRIOR YEAR REFUNDS	4.78-			4.78-
32	PRIOR YR PAYMT/OMIT'D PROPERTY	38.89			38.89
36	COUNTY AGENT REDEMPTIONS MH	1.04			1.04
	* TOTALS *	3,271.35	.03	46.42-	3,224.96
TOTAL THIRD 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	42,306.61	.05	607.55-	41,699.11
* YEAR TO DATE TOTALS *	74,786.19	10.78	1,459.32-	73,337.65

AGENCY: 8500 PRAIRIE SKIES LIB

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	3,973.42	.05		3,973.47
31	PRIOR YEAR REFUNDS	.78-			.78-
	* TOTALS *	3,972.64	.05		3,972.69
TOTAL THIRD 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	44,798.40	.07		44,798.47
* YEAR TO DATE TOTALS *	123,362.30	9.68		123,371.98

AGENCY: 8550 TRI-CITY LIBRARY

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	3,164.07	.02	182.65-	2,981.44
35	COUNTY AGENT REDEMPTIONS PT	3.16			3.16
36	COUNTY AGENT REDEMPTIONS MH	2.34			2.34
	* TOTALS *	3,169.57	.02	182.65-	2,986.94

TOTAL THIRD 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	76,726.56	.07	4,101.80-	72,624.83
* YEAR TO DATE TOTALS *	95,004.67	1.87	4,101.80-	90,904.74

PTWFPFK TIME 8:20:42
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 2011 TAX DISTRIBUTION
DISTRIBUTION DATE 7/22/11

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

DATE 7/20/11

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AGENCY: 9000 MT. PULASKI LIBRARY

COUNTY COLLECTOR SETTLEMENT

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

TOTAL THIRD COUNTY COLLECTOR DISTRIBUTION 9000 MT. PULASKI LIBRARY

YEAR TO DATE RECAP

	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
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	28,036.98	.44	78.32-	27,959.10
36	COUNTY AGENT REDEMPTIONS MH	8.54			8.54
	* TOTALS *	28,045.52	.44	78.32-	27,967.64
TOTAL THIRD 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	49,459.37	.44	736.19-	48,723.62
* YEAR TO DATE TOTALS *	75,428.58	19.68	2,349.33-	73,098.93

AGENCY: 9200 NORTHFORK DRAIN DIST

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	1.91			1.91
	* TOTALS *	1.91			1.91
TOTAL THIRD 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	225.35			225.35
* YEAR TO DATE TOTALS *	709.95	.01		709.96

AGENCY: 9201 NIAN TIC MAIN DR DIST

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	15.48			15.48
	* TOTALS *	15.48			15.48
TOTAL THIRD 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	117.19			117.19
* YEAR TO DATE TOTALS *	631.55			631.55

AGENCY: 9202 NIAN TIC SUB1 DR DIST

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	173.48			173.48
	* TOTALS *	173.48			173.48
TOTAL THIRD 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	936.98			936.98
* YEAR TO DATE TOTALS *	1,856.63			1,856.63

AGENCY: 9998 LAKETOWN SSA

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	147.32			147.32
	* TOTALS *	147.32			147.32
TOTAL THIRD 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	2,544.44			2,544.44
* YEAR TO DATE TOTALS *	4,572.09	2.17		4,574.26

AGENCY: 9999 COUNTY

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	603,566.36	10.49	12,454.21-	591,122.64
31	PRIOR YEAR REFUNDS	24,043.19-	.50-	70.13	23,973.56-
32	PRIOR YR PAYMT/OMIT'D PROPERTY	573.90	.04		573.94
35	COUNTY AGENT REDEMPTIONS PT	2,903.76	.23	317.61-	2,586.38
36	COUNTY AGENT REDEMPTIONS MH	231.13			231.13
	* TOTALS *	583,231.96	10.26	12,701.69-	570,540.53
TOTAL THIRD 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	11,940,321.62	23.12	401,755.80-	11,538,588.94
* YEAR TO DATE TOTALS *	14,282,886.35	1,040.77	448,668.33-	13,835,258.79

*** COMPOSITE ***

COUNTY COLLECTOR SETTLEMENT

SETL CODE	CATEGORY	AMOUNT	INTEREST AMOUNT	TIF AMOUNT	NET AMOUNT
05	COUNTY COLLECTOR	6,333,584.45	103.68		6,333,688.13
31	PRIOR YEAR REFUNDS	262,427.47-	4.28-		262,431.75-
32	PRIOR YR PAYMT/OMIT'D PROPERTY	6,000.00	.10		6,000.10
35	COUNTY AGENT REDEMPTIONS PT	28,937.26	.50		28,937.76
36	COUNTY AGENT REDEMPTIONS MH	2,398.10			2,398.10
	* TOTALS *	6,108,492.34	100.00		6,108,592.34
	TOTAL COUNTY COLLECTOR SETTLEMENT *** COMPOSITE ***				6,108,592.34

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	127,470,243.90	219.94	4,130.01	127,474,593.85
* YEAR TO DATE TOTALS *	151,899,425.36	11,056.49	4,130.01	151,914,611.86

PTWFPPK TIME 8:20:42
THIRD COUNTY COLLECTOR DISTRIBUTION
MEMO: JULY 2011 TAX DISTRIBUTION
DISTRIBUTION DATE 7/22/11

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

DATE 7/20/11

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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	127,470,243.90	219.94	4,130.01	127,474,593.85
* YEAR TO DATE TOTALS *	151,899,425.36	11,056.49	4,130.01	151,914,611.86

END OF REPORT