FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: AI90 SOUTHERN VIEW TIF

| | |
|---|---|
| TAX AMOUNT | 34,151.67 |
| INT AMOUNT | .04 |
| NET AMOUNT | 34,151.71 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: BI98 TIF SHERMAN #1

| | |
|---|---|
| TAX AMOUNT | 13.86 |
| INT AMOUNT | .00 |
| NET AMOUNT | 13.86 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: CI90 THAYER TIF

| | |
|---|---|
| TAX AMOUNT | 9,427.75 |
| INT AMOUNT | .02 |
| NET AMOUNT | 9,427.77 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: HI98 CHATHAM TIF DIST

| | |
|---|---|
| TAX AMOUNT | 211,571.13 |
| INT AMOUNT | .22 |
| NET AMOUNT | 211,571.35 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: LI90 DIVERNON TIF DIST

| | |
|---|---|
| TAX AMOUNT | 8,573.92 |
| INT AMOUNT | .00 |
| NET AMOUNT | 8,573.92 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: MI90 SHERM TIF 2-RTE 66

| | |
|---|---|
| TAX AMOUNT | 79,275.76 |
| INT AMOUNT | .09 |
| NET AMOUNT | 79,275.85 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: MI92 TIF SHERMAN #1

| | |
|---|---|
| TAX AMOUNT | 227,326.43 |
| INT AMOUNT | .26 |
| NET AMOUNT | 227,326.69 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: MI93 TIF SHERMAN #1

| | |
|---|---|
| TAX AMOUNT | 150,378.95 |
| INT AMOUNT | .18 |
| NET AMOUNT | 150,379.13 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: MI95 SHERMAN TIF 3-SOUTH

| | |
|---|---|
| TAX AMOUNT | 1,414.57 |
| INT AMOUNT | .00 |
| NET AMOUNT | 1,414.57 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: TI90 MECHANICSBURG TIF I

| | |
|---|---|
| TAX AMOUNT | 112,456.50 |
| INT AMOUNT | .14 |
| NET AMOUNT | 112,456.64 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: TI91 MECHANICSBURG TIF II

| | |
|---|---|
| TAX AMOUNT | 25,952.35 |
| INT AMOUNT | .02 |
| NET AMOUNT | 25,952.37 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: UI92 NEW BERLIN TIF DIST.

| | |
|---|---|
| TAX AMOUNT | 72,290.24 |
| INT AMOUNT | .10 |
| NET AMOUNT | 72,290.34 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: ZI90 WILLIAMSVILLE TIF

| | |
|---|---|
| TAX AMOUNT | 55,739.13 |
| INT AMOUNT | .08 |
| NET AMOUNT | 55,739.21 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 0I9A DIRKSEN PARKWAY TIF

| | |
|---|---|
| TAX AMOUNT | 20,783.49 |
| INT AMOUNT | .01 |
| NET AMOUNT | 20,783.50 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 0I91 CAP TIF #3-EAST SIDE

| | |
|---|---|
| TAX AMOUNT | 200,552.62 |
| INT AMOUNT | .24 |
| NET AMOUNT | 200,552.86 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 0I93 CAP TIF #4-ENOS PARK

| | |
|---|---|
| TAX AMOUNT | 155,378.08 |
| INT AMOUNT | .16 |
| NET AMOUNT | 155,378.24 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 0I94 CAP TIF #5-SHA

| | |
|---|---|
| TAX AMOUNT | 125,979.10 |
| INT AMOUNT | .14 |
| NET AMOUNT | 125,979.24 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 0I95 CAP TIF #6-NORTHEAST

| | |
|---|---|
| TAX AMOUNT | 176,511.30 |
| INT AMOUNT | .21 |
| NET AMOUNT | 176,511.51 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 0I96 CAP TIF #6-NORTHEAST

| | |
|---|---|
| TAX AMOUNT | 533.66 |
| INT AMOUNT | .00 |
| NET AMOUNT | 533.66 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 0I98 CAP TIF #1-DOWNTOWN

| | |
|---|---|
| TAX AMOUNT | 1,356,176.88 |
| INT AMOUNT | 1.55 |
| NET AMOUNT | 1,356,178.43 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 0I99 MACARTHUR TIF DIST

| | |
|---|---|
| TAX AMOUNT | 32,790.62 |
| INT AMOUNT | .04 |
| NET AMOUNT | 32,790.66 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 0001 TRI-CITY UNIT #1

TAX AMOUNT 1,223,004.46
INT AMOUNT 1.38
NET AMOUNT 1,223,005.84

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| TRANS. | .05284957 | 64,635.26 | .07 | 64,635.33 |
| EDUCATION | .61638104 | 753,836.76 | .85 | 753,837.61 |
| BUILDING | .07928491 | 96,965.80 | .11 | 96,965.91 |
| I M R F | .01618663 | 19,796.32 | .02 | 19,796.34 |
| SPECIAL ED | .00881178 | 10,776.85 | .01 | 10,776.86 |
| TORT IMMUN | .02554783 | 31,245.11 | .04 | 31,245.15 |
| SOC SEC | .01618663 | 19,796.32 | .02 | 19,796.34 |
| FP&S | .01234072 | 15,092.76 | .02 | 15,092.78 |
| WORKING CA | .00528284 | 6,460.94 | .01 | 6,460.95 |
| 2008B GO BOND | .08070072 | 98,697.34 | .11 | 98,697.45 |
| 2015B BOND | .08642733 | 105,701.00 | .12 | 105,701.12 |
| --- AGENCY TOTAL --- | 1.00000000 | 1,223,004.46 | 1.38 | 1,223,005.84 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 0003 ROCHESTER UNIT #3A

TAX AMOUNT 4,289,664.89
INT AMOUNT 4.89
NET AMOUNT 4,289,669.78

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| TRANS | .04425856 | 189,854.39 | .22 | 189,854.61 |
| EDUCATION | .52709730 | 2,261,070.78 | 2.58 | 2,261,073.36 |
| BUILDING | .15322313 | 657,275.88 | .75 | 657,276.63 |
| I M R F | .01934099 | 82,966.37 | .09 | 82,966.46 |
| SOC SEC | .02381110 | 102,141.64 | .12 | 102,141.76 |
| WCF | .01106464 | 47,463.60 | .05 | 47,463.65 |
| SPEC ED | .00885171 | 37,970.87 | .04 | 37,970.91 |
| 2008B GO REF BOND | .02237270 | 95,971.39 | .11 | 95,971.50 |
| 2010 GO BOND | .02184160 | 93,693.14 | .11 | 93,693.25 |
| 2011 GO REF. BOND | .08258647 | 354,268.28 | .40 | 354,268.68 |
| 2016 GO REF BOND | .08555180 | 366,988.55 | .42 | 366,988.97 |
| --- AGENCY TOTAL --- | 1.00000000 | 4,289,664.89 | 4.89 | 4,289,669.78 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
TOWNSHIP:
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
DISTRIBUTION DATE: 9/12/16

PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
2015 TAX PAYABLE 2016
FUND DISTRIBUTION

AGENCY: 0005 CHATHAM UNIT #5

TAX AMOUNT 11,965,463.38
INT AMOUNT 13.71
NET AMOUNT 11,965,477.09

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| TRANSPORTA | .03553151 | 425,150.98 | .49 | 425,151.47 |
| EDUCATION | .63018495 | 7,540,454.94 | 8.64 | 7,540,463.58 |
| BUILDING | .11902945 | 1,424,242.53 | 1.63 | 1,424,244.16 |
| I M R F | .02192943 | 262,395.79 | .30 | 262,396.09 |
| WCF | .00482582 | 57,743.17 | .07 | 57,743.24 |
| SPECIAL ED | .00439935 | 52,640.26 | .06 | 52,640.32 |
| SOC SEC | .02543096 | 304,293.22 | .35 | 304,293.57 |
| FP&S | .00033669 | 4,028.65 | .00 | 4,028.65 |
| LEASE | .00439935 | 52,640.26 | .06 | 52,640.32 |
| 2005 GO REFUND BND | .01182887 | 141,537.91 | .16 | 141,538.07 |
| 2010A BOND | .02442090 | 292,207.38 | .33 | 292,207.71 |
| 2010B BOND | .02087448 | 249,772.83 | .29 | 249,773.12 |
| 2012 GO BOND | .01010056 | 120,857.88 | .14 | 120,858.02 |
| 2013 BOND | .00686838 | 82,183.35 | .09 | 82,183.44 |
| 2014A BOND | .00105495 | 12,622.97 | .01 | 12,622.98 |
| 2014B BOND | .00904561 | 108,234.92 | .12 | 108,235.04 |
| 2014C BOND | .00316484 | 37,868.78 | .04 | 37,868.82 |
| 2015A BOND | .00228946 | 27,394.45 | .03 | 27,394.48 |
| 2015B BOND | .01420812 | 170,006.74 | .19 | 170,006.93 |
| 2015C BOND | .00008978 | 1,074.26 | .00 | 1,074.26 |
| 2016 BOND | .04998654 | 598,112.11 | .71 | 598,112.82 |
| --- AGENCY TOTAL --- | 1.00000000 | 11,965,463.38 | 13.71 | 11,965,477.09 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 0006 WAVERLY UNIT #6

TAX AMOUNT 251,048.69
INT AMOUNT .28
NET AMOUNT 251,048.97

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| TRANSPORTA | .06152677 | 15,446.22 | .02 | 15,446.24 |
| EDUCATION | .62885585 | 157,873.44 | .18 | 157,873.62 |
| BUILDING | .11163429 | 28,025.64 | .03 | 28,025.67 |
| I M R F | .02176331 | 5,463.65 | .01 | 5,463.66 |
| WCF | .00789708 | 1,982.55 | .00 | 1,982.55 |
| TORT IMMUN | .01612784 | 4,048.87 | .00 | 4,048.87 |
| SPECIAL ED | .00633991 | 1,591.63 | .00 | 1,591.63 |
| SOC SEC | .02176331 | 5,463.65 | .01 | 5,463.66 |
| 2015 GO BO | .11539745 | 28,970.38 | .03 | 28,970.41 |
| FP & S | .00869419 | 2,182.66 | .00 | 2,182.66 |
| --- AGENCY TOTAL --- | 1.00000000 | 251,048.69 | .28 | 251,048.97 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 0008 PL. PLAINS UNIT #8

TAX AMOUNT 3,691,402.31
INT AMOUNT 4.23
NET AMOUNT 3,691,406.54

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| TRANSPORTA | .04347660 | 160,489.62 | .18 | 160,489.80 |
| EDUCATION | .62901748 | 2,321,956.58 | 2.66 | 2,321,959.24 |
| BUILDING | .13390335 | 494,291.14 | .57 | 494,291.71 |
| I M R F | .00484770 | 17,894.81 | .02 | 17,894.83 |
| WCF | .00568746 | 20,994.70 | .02 | 20,994.72 |
| TORT IMMUN | .05941293 | 219,317.03 | .25 | 219,317.28 |
| SPECIAL ED | .01101229 | 40,650.79 | .05 | 40,650.84 |
| SOC SEC | .02641423 | 97,505.55 | .11 | 97,505.66 |
| FP&S | .01786396 | 65,943.06 | .08 | 65,943.14 |
| 2009 REFUN | .05582487 | 206,072.05 | .24 | 206,072.29 |
| 2012 GO REF BOND | .01253913 | 46,286.98 | .05 | 46,287.03 |
| --- AGENCY TOTAL --- | 1.00000000 | 3,691,402.31 | 4.23 | 3,691,406.54 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 0009 SANG VALLEY UNIT #9

TAX AMOUNT 569,478.86
INT AMOUNT .60
NET AMOUNT 569,479.46

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| TRANSPORTATION | .03865631 | 22,013.95 | .02 | 22,013.97 |
| EDUCATION | .69581352 | 396,251.09 | .42 | 396,251.51 |
| BLDG-OPER/MAINT | .10630484 | 60,538.36 | .06 | 60,538.42 |
| IMRF | .01787854 | 10,181.45 | .01 | 10,181.46 |
| TORT IMMUNITY | .04201941 | 23,929.17 | .03 | 23,929.20 |
| SPECIAL ED | .00773126 | 4,402.79 | .00 | 4,402.79 |
| SOCIAL SECURITY | .03351502 | 19,086.10 | .02 | 19,086.12 |
| FP&S | .00966408 | 5,503.49 | .01 | 5,503.50 |
| WCF | .00224207 | 1,276.81 | .00 | 1,276.81 |
| LEASE | .00966408 | 5,503.49 | .01 | 5,503.50 |
| 2013 BOND | .03651087 | 20,792.16 | .02 | 20,792.18 |
| --- AGENCY TOTAL --- | 1.00000000 | 569,478.86 | .60 | 569,479.46 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 0010 AUBURN UNIT #10

TAX AMOUNT 1,658,770.36
INT AMOUNT 1.89
NET AMOUNT 1,658,772.25

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| TRANSPORTA | .04950333 | 82,114.66 | .09 | 82,114.75 |
| EDUCATION | .56314129 | 934,122.08 | 1.06 | 934,123.14 |
| BUILDING | .12861984 | 213,350.78 | .24 | 213,351.02 |
| I M R F | .04950333 | 82,114.66 | .09 | 82,114.75 |
| WCF | .00981652 | 16,283.35 | .02 | 16,283.37 |
| F P & S | .00995676 | 16,515.98 | .02 | 16,516.00 |
| SPECIAL ED | .00797008 | 13,220.53 | .02 | 13,220.55 |
| SOC SEC | .04950333 | 82,114.66 | .09 | 82,114.75 |
| 2009 BOND | .02659811 | 44,120.16 | .05 | 44,120.21 |
| 2014 BOND | .10538741 | 174,813.50 | .21 | 174,813.71 |
| --- AGENCY TOTAL --- | 1.00000000 | 1,658,770.36 | 1.89 | 1,658,772.25 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
TOWNSHIP:
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
DISTRIBUTION DATE: 9/12/16

PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
2015 TAX PAYABLE 2016
FUND DISTRIBUTION

AGENCY: 0011 PAWNEE UNIT #11

TAX AMOUNT 649,625.24
INT AMOUNT .75
NET AMOUNT 649,625.99

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| TRANSPORTA | .04989273 | 32,411.58 | .04 | 32,411.62 |
| EDUCATION | .45901312 | 298,186.51 | .34 | 298,186.85 |
| BUILDING | .12473183 | 81,028.94 | .09 | 81,029.03 |
| I M R F | .03255501 | 21,148.56 | .02 | 21,148.58 |
| WCF | .01247318 | 8,102.89 | .01 | 8,102.90 |
| TORT IMMUN | .17502370 | 113,699.81 | .13 | 113,699.94 |
| SPECIAL ED | .00997855 | 6,482.32 | .01 | 6,482.33 |
| SOC SEC | .04455421 | 28,943.54 | .03 | 28,943.57 |
| FP&S | .01247318 | 8,102.89 | .01 | 8,102.90 |
| LEASE | .01247318 | 8,102.89 | .01 | 8,102.90 |
| 2013 GO BOND | .06683131 | 43,415.31 | .06 | 43,415.37 |
| --- AGENCY TOTAL --- | 1.00000000 | 649,625.24 | .75 | 649,625.99 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 0013 DIVERNON SD#13 BONDS

| | |
|---|---|
| TAX AMOUNT | 70,057.16 |
| INT AMOUNT | .08 |
| NET AMOUNT | 70,057.24 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| 1999 G.O. BOND | .43283170 | 30,322.96 | .03 | 30,322.99 |
| 2001 G.O. BLDG BND | .07151733 | 5,010.30 | .01 | 5,010.31 |
| 2007 GO BOND A/B | .49565097 | 34,723.90 | .04 | 34,723.94 |
| --- AGENCY TOTAL --- | 1.00000000 | 70,057.16 | .08 | 70,057.24 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 0014 RIVERTON UNIT #14

TAX AMOUNT 1,799,370.96
INT AMOUNT 2.06
NET AMOUNT 1,799,373.02

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| TRANSPORTA | .04669898 | 84,028.79 | .10 | 84,028.89 |
| EDUCATION | .60135449 | 1,082,059.81 | 1.24 | 1,082,061.05 |
| BUILDING | .11643760 | 209,514.44 | .24 | 209,514.68 |
| SPECIAL ED | .00933980 | 16,805.76 | .02 | 16,805.78 |
| 2014 GO BOND | .17159109 | 308,756.02 | .35 | 308,756.37 |
| I.M.R.F. | .02728902 | 49,103.07 | .06 | 49,103.13 |
| SOCIAL SEC | .02728902 | 49,103.07 | .05 | 49,103.12 |
| --- AGENCY TOTAL --- | 1.00000000 | 1,799,370.96 | 2.06 | 1,799,373.02 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
TOWNSHIP:
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
DISTRIBUTION DATE: 9/12/16

PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
2015 TAX PAYABLE 2016
FUND DISTRIBUTION

AGENCY: 0015 WILLMSVL UNIT #15

TAX AMOUNT 2,745,421.87
INT AMOUNT 3.16
NET AMOUNT 2,745,425.03

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| TRANSPORTA | .04261799 | 117,004.36 | .13 | 117,004.49 |
| EDUCATION | .57734782 | 1,585,063.33 | 1.82 | 1,585,065.15 |
| BUILDING | .11735834 | 322,198.15 | .37 | 322,198.52 |
| I M R F | .03435733 | 94,325.37 | .11 | 94,325.48 |
| WCF | .00935624 | 25,686.83 | .03 | 25,686.86 |
| SPECIAL ED | .00865507 | 23,761.82 | .03 | 23,761.85 |
| SOC SEC | .00499584 | 13,715.69 | .02 | 13,715.71 |
| 2001 BLD. BND. | .20471975 | 562,042.08 | .65 | 562,042.73 |
| FIRE PREVEN.&SAFETY | .00059162 | 1,624.24 | .00 | 1,624.24 |
| --- AGENCY TOTAL --- | 1.00000000 | 2,745,421.87 | 3.16 | 2,745,425.03 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 0016 NEW BERLIN UNIT #16

TAX AMOUNT 2,689,427.45
INT AMOUNT 3.08
NET AMOUNT 2,689,430.53

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| TRANSPORTA | .04473150 | 120,302.12 | .14 | 120,302.26 |
| EDUCATION | .58185118 | 1,564,846.54 | 1.79 | 1,564,848.33 |
| BUILDING | .11271485 | 303,138.41 | .35 | 303,138.76 |
| I M R F | .01859720 | 50,015.82 | .06 | 50,015.88 |
| WCF | .00753710 | 20,270.48 | .02 | 20,270.50 |
| TORT IMMUN | .02068966 | 55,643.34 | .06 | 55,643.40 |
| SOC SEC | .01834098 | 49,326.74 | .06 | 49,326.80 |
| SPECIAL ED | .00898900 | 24,175.26 | .03 | 24,175.29 |
| FP&S | .00089677 | 2,411.80 | .00 | 2,411.80 |
| LEASE | .01505285 | 40,483.55 | .05 | 40,483.60 |
| 2007 GO BOND | .02060425 | 55,413.64 | .06 | 55,413.70 |
| 2008 GO BOND | .07201879 | 193,689.31 | .22 | 193,689.53 |
| 2012A GO BOND | .01535177 | 41,287.47 | .05 | 41,287.52 |
| 2012B GO REF BOND | .05024020 | 135,117.37 | .15 | 135,117.52 |
| 2015 BOND | .01238390 | 33,305.60 | .04 | 33,305.64 |
| --- AGENCY TOTAL --- | 1.00000000 | 2,689,427.45 | 3.08 | 2,689,430.53 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 0023 MT PULASKI UNIT #23

| | |
|---|---|
| TAX AMOUNT | 20,689.79 |
| INT AMOUNT | .02 |
| NET AMOUNT | 20,689.81 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| TRANSPORT | .04171446 | 863.06 | .00 | 863.06 |
| EDUCATION | .68620294 | 14,197.39 | .01 | 14,197.40 |
| BUILDING | .12514339 | 2,589.19 | .00 | 2,589.19 |
| I M R F | .00604860 | 125.14 | .00 | 125.14 |
| WCF | .01042862 | 215.77 | .00 | 215.77 |
| TORT IMMUN | .05750339 | 1,189.73 | .00 | 1,189.73 |
| SPECIAL ED | .00834289 | 172.61 | .00 | 172.61 |
| SOC SEC | .01614350 | 334.01 | .00 | 334.01 |
| F P & S | .01042862 | 215.77 | .00 | 215.77 |
| LEASE | .01042862 | 215.77 | .00 | 215.77 |
| 2005 GO SCHOOL BOND | .02298467 | 475.55 | .00 | 475.55 |
| 2006 GO BOND | .00463030 | 95.80 | .01 | 95.81 |
| --- AGENCY TOTAL --- | 1.00000000 | 20,689.79 | .02 | 20,689.81 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 0034 NORTH MAC #34

TAX AMOUNT 296,321.07
INT AMOUNT .33
NET AMOUNT 296,321.40

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| TRANSPORTATION | .04541670 | 13,457.93 | .01 | 13,457.94 |
| EDUCATION | .54689274 | 162,055.84 | .18 | 162,056.02 |
| OPER. & MAINTENANCE | .11164938 | 33,084.06 | .04 | 33,084.10 |
| I M R F | .04973128 | 14,736.43 | .02 | 14,736.45 |
| TORT IMMUN | .09564000 | 28,340.15 | .03 | 28,340.18 |
| SPECIAL ED | .00756945 | 2,242.99 | .00 | 2,242.99 |
| SOCIAL SECURITY | .03548180 | 10,514.00 | .01 | 10,514.01 |
| FP&S | .00946181 | 2,803.73 | .00 | 2,803.73 |
| WCF | .00946181 | 2,803.73 | .00 | 2,803.73 |
| LEASE | .00946181 | 2,803.73 | .00 | 2,803.73 |
| 2001 BOND | .06534327 | 19,362.59 | .02 | 19,362.61 |
| 2012 GO REF BOND | .01388995 | 4,115.89 | .02 | 4,115.91 |
| --- AGENCY TOTAL --- | 1.00000000 | 296,321.07 | .33 | 296,321.40 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 004C EDINBURG UNIT #4

| | |
|---|---|
| TAX AMOUNT | 1,295.50 |
| INT AMOUNT | .00 |
| NET AMOUNT | 1,295.50 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| TRANSPORTA | .03303467 | 42.80 | .00 | 42.80 |
| EDUCATION | .68804448 | 891.36 | .00 | 891.36 |
| BUILDING | .14864362 | 192.57 | .00 | 192.57 |
| I M R F | .01928470 | 24.98 | .00 | 24.98 |
| WCF | .01159068 | 15.02 | .00 | 15.02 |
| SPECIAL ED | .00826487 | 10.71 | .00 | 10.71 |
| TORT IMMUN | .01650493 | 21.38 | .00 | 21.38 |
| LEASE | .02092279 | 27.11 | .00 | 27.11 |
| SOC SEC | .01928470 | 24.98 | .00 | 24.98 |
| FP&S | .00017374 | .23 | .00 | .23 |
| 2013A BOND | .03360552 | 43.54 | .00 | 43.54 |
| 2013B BOND | .00064530 | .82 | .00 | .82 |
| --- AGENCY TOTAL --- | 1.00000000 | 1,295.50 | .00 | 1,295.50 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
TOWNSHIP:
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
DISTRIBUTION DATE: 9/12/16

PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
2015 TAX PAYABLE 2016
FUND DISTRIBUTION

AGENCY: 0186 SPFLD DIST #186

TAX AMOUNT 35,998,710.30
INT AMOUNT 41.27
NET AMOUNT 35,998,751.57

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| TRANS | .04741495 | 1,706,877.05 | 1.96 | 1,706,879.01 |
| EDUCATION | .63442245 | 22,838,389.99 | 26.18 | 22,838,416.17 |
| BUILDING | .13094369 | 4,713,803.96 | 5.40 | 4,713,809.36 |
| I M R F | .03223140 | 1,160,288.83 | 1.33 | 1,160,290.16 |
| TORT IMMUN | .03855468 | 1,387,918.76 | 1.59 | 1,387,920.35 |
| SPECIAL ED | .01379973 | 496,772.48 | .57 | 496,773.05 |
| SOC SEC | .02621564 | 943,729.23 | 1.08 | 943,730.31 |
| 2009B BOND | .04714588 | 1,697,190.88 | 1.95 | 1,697,192.83 |
| 2014 BOND | .01827792 | 657,981.55 | .75 | 657,982.30 |
| 2010C BOND | .00443975 | 159,825.27 | .18 | 159,825.45 |
| 2009C GO BOND | .00436287 | 157,057.69 | .18 | 157,057.87 |
| 2013 BOND | .00219104 | 78,874.61 | .10 | 78,874.71 |
| --- AGENCY TOTAL --- | 1.00000000 | 35,998,710.30 | 41.27 | 35,998,751.57 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 0202 PORTA UNIT #202

| | |
|---|---|
| TAX AMOUNT | 3,231.24 |
| INT AMOUNT | .00 |
| NET AMOUNT | 3,231.24 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| TRANSPORTA | .03955383 | 127.81 | .00 | 127.81 |
| EDUCATION | .49046753 | 1,584.82 | .00 | 1,584.82 |
| BUILDING | .09888458 | 319.52 | .00 | 319.52 |
| I M R F | .02450360 | 79.18 | .00 | 79.18 |
| WCF | .00988846 | 31.95 | .00 | 31.95 |
| TORT IMMUN | .04145242 | 133.94 | .00 | 133.94 |
| SPECIAL ED | .00791077 | 25.56 | .00 | 25.56 |
| SOC SEC | .02695594 | 87.10 | .00 | 87.10 |
| FP&S | .00988846 | 31.95 | .00 | 31.95 |
| LEASE | .00988846 | 31.95 | .00 | 31.95 |
| 2008A SERIES | .00844474 | 27.29 | .00 | 27.29 |
| 2011 GO BOND | .00500356 | 16.17 | .00 | 16.17 |
| 2013B BOND | .01388340 | 44.86 | .00 | 44.86 |
| 2014 BOND | .00409382 | 13.23 | .00 | 13.23 |
| 2015A BOND | .18979907 | 613.29 | .00 | 613.29 |
| 2015B BOND | .01938136 | 62.62 | .00 | 62.62 |
| --- AGENCY TOTAL --- | 1.00000000 | 3,231.24 | .00 | 3,231.24 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 0213 ATHENS UNIT #213

| | |
|---|---|
| TAX AMOUNT | 678,005.05 |
| INT AMOUNT | .77 |
| NET AMOUNT | 678,005.82 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| TRANSPORTA | .04100730 | 27,803.16 | .03 | 27,803.19 |
| EDUCATION | .59626544 | 404,270.98 | .46 | 404,271.44 |
| BUILDING | .09708987 | 65,827.42 | .07 | 65,827.49 |
| I M R F | .02276280 | 15,433.29 | .02 | 15,433.31 |
| TORT IMMUN | .01959357 | 13,284.54 | .02 | 13,284.56 |
| WCF | .00882246 | 5,981.67 | .01 | 5,981.68 |
| SOC SEC | .02391914 | 16,217.30 | .02 | 16,217.32 |
| SPEC ED | .00818005 | 5,546.12 | .01 | 5,546.13 |
| 2002 REFUN | .17552838 | 119,009.13 | .14 | 119,009.27 |
| 2013 BOND | .00683099 | 4,631.44 | .01- | 4,631.43 |
| --- AGENCY TOTAL --- | 1.00000000 | 678,005.05 | .77 | 678,005.82 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
TOWNSHIP:
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
DISTRIBUTION DATE: 9/12/16

PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
2015 TAX PAYABLE 2016
FUND DISTRIBUTION

AGENCY: 0262 A-C CENTRAL

TAX AMOUNT 30,908.55
INT AMOUNT .04
NET AMOUNT 30,908.59

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| TRANSPORTA | .03284396 | 1,015.16 | .00 | 1,015.16 |
| EDUCATION | .46802641 | 14,466.02 | .02 | 14,466.04 |
| BUILDING | .08210990 | 2,537.90 | .00 | 2,537.90 |
| I M R F | .02951030 | 912.12 | .00 | 912.12 |
| SOC SEC | .03064341 | 947.14 | .00 | 947.14 |
| SPEC ED | .00656879 | 203.03 | .00 | 203.03 |
| WCF | .00821099 | 253.79 | .00 | 253.79 |
| TORT IMMUNITY | .17438500 | 5,389.99 | .01 | 5,390.00 |
| LEASE | .00821099 | 253.79 | .00 | 253.79 |
| FIRE PREVEN.&SAFETY | .00821099 | 253.79 | .00 | 253.79 |
| 2010 QZAB BOND | .07095937 | 2,193.25 | .00 | 2,193.25 |
| 2016 BOND | .08031989 | 2,482.57 | .01 | 2,482.58 |
| --- AGENCY TOTAL --- | 1.00000000 | 30,908.55 | .04 | 30,908.59 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 0526 LLCC #526

TAX AMOUNT 6,978,559.67
INT AMOUNT 7.90
NET AMOUNT 6,978,567.57

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| EDUCATION | .53774149 | 3,752,661.07 | 4.25 | 3,752,665.32 |
| BUILDING | .13941446 | 972,912.13 | 1.10 | 972,913.23 |
| TORT LIABI | .12925712 | 902,028.52 | 1.02 | 902,029.54 |
| AUDIT | .00238996 | 16,678.48 | .02 | 16,678.50 |
| SOCIAL SECURITY | .01672974 | 116,749.49 | .13 | 116,749.62 |
| HLTH.SFTY. H/C ACCES | .04580761 | 319,671.14 | .36 | 319,671.50 |
| GO BOND SERIES 2008A | .07209719 | 503,134.54 | .57 | 503,135.11 |
| 2016 GO REF BOND | .05656243 | 394,724.30 | .45 | 394,724.75 |
| --- AGENCY TOTAL --- | 1.00000000 | 6,978,559.67 | 7.90 | 6,978,567.57 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 0537 RICHLAND CC #537

TAX AMOUNT 59,448.68
INT AMOUNT .06
NET AMOUNT 59,448.74

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| EDUCATION | .50897982 | 30,258.18 | .03 | 30,258.21 |
| BUILDING | .07406036 | 4,402.79 | .00 | 4,402.79 |
| TORT LIABI | .12516201 | 7,440.72 | .01 | 7,440.73 |
| AUDIT | .00703573 | 418.26 | .00 | 418.26 |
| SOCIAL SECURITY | .01221996 | 726.46 | .00 | 726.46 |
| 2008 SERIES GO BOND | .01277541 | 759.48 | .00 | 759.48 |
| 2010 BOND | .05369376 | 3,192.02 | .00 | 3,192.02 |
| 2010A BOND | .03517867 | 2,091.33 | .00 | 2,091.33 |
| 2011 GO BOND | .06646917 | 3,951.50 | .00 | 3,951.50 |
| 2012 GO BOND | .03332716 | 1,981.26 | .00 | 1,981.26 |
| 2016 GO BOND | .07109795 | 4,226.68 | .02 | 4,226.70 |
| --- AGENCY TOTAL --- | 1.00000000 | 59,448.68 | .06 | 59,448.74 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 1500 CAPITAL TOWN

| | |
|---|---|
| TAX AMOUNT | 745,342.02 |
| INT AMOUNT | .82 |
| NET AMOUNT | 745,342.84 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| TOWN | .29244250 | 217,969.68 | .24 | 217,969.92 |
| RELIEF | .70755750 | 527,372.34 | .58 | 527,372.92 |
| --- AGENCY TOTAL --- | 1.00000000 | 745,342.02 | .82 | 745,342.84 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 1501 WOODSIDE TOWN

| | |
|---|---|
| TAX AMOUNT | 89,792.45 |
| INT AMOUNT | .07 |
| NET AMOUNT | 89,792.52 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| TOWN | .82833787 | 74,378.49 | .06 | 74,378.55 |
| RELIEF | .16439600 | 14,761.52 | .01 | 14,761.53 |
| IMRF | .00363306 | 326.22 | .00 | 326.22 |
| INSURANCE | .00363307 | 326.22 | .00 | 326.22 |
| --- AGENCY TOTAL --- | 1.00000000 | 89,792.45 | .07 | 89,792.52 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 1502 SPRINGFIELD TOWN

| | |
|---|---|
| TAX AMOUNT | 64,247.35 |
| INT AMOUNT | .06 |
| NET AMOUNT | 64,247.41 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| TOWN | .58881119 | 37,829.56 | .04 | 37,829.60 |
| RELIEF | .25510490 | 16,389.81 | .02 | 16,389.83 |
| IMRF | .10881119 | 6,990.83 | .01 | 6,990.84 |
| AUDIT | .00671329 | 431.31 | .00 | 431.31 |
| SOCIAL SECURITY | .01734266 | 1,114.22 | .00 | 1,114.22 |
| LIABILITY INSURANCE | .02321677 | 1,491.62 | .01- | 1,491.61 |
| --- AGENCY TOTAL --- | 1.00000000 | 64,247.35 | .06 | 64,247.41 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 1503 AUBURN TOWN

| | |
|---|---|
| TAX AMOUNT | 33,409.30 |
| INT AMOUNT | .03 |
| NET AMOUNT | 33,409.33 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| TOWN | .71910112 | 24,024.67 | .02 | 24,024.69 |
| RELIEF | .14606742 | 4,880.01 | .00 | 4,880.01 |
| INSURANCE | .03277154 | 1,094.87 | .00 | 1,094.87 |
| SOC. SEC. | .05056180 | 1,689.23 | .00 | 1,689.23 |
| I M R F | .04588015 | 1,532.82 | .00 | 1,532.82 |
| AUDIT | .00561797 | 187.70 | .01 | 187.71 |
| --- AGENCY TOTAL --- | 1.00000000 | 33,409.30 | .03 | 33,409.33 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 1504 BALL TOWN

| | |
|---|---|
| TAX AMOUNT | 38,387.10 |
| INT AMOUNT | .03 |
| NET AMOUNT | 38,387.13 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| TOWN | .79964222 | 30,695.95 | .02 | 30,695.97 |
| RELIEF | .01967800 | 755.38 | .00 | 755.38 |
| SOC SEC | .05903399 | 2,266.14 | .00 | 2,266.14 |
| INSURANCE | .06082290 | 2,334.81 | .00 | 2,334.81 |
| IMRF | .06082289 | 2,334.82 | .01 | 2,334.83 |
| --- AGENCY TOTAL --- | 1.00000000 | 38,387.10 | .03 | 38,387.13 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 1505 BUFFALO HART TOWN

| | |
|---|---|
| TAX AMOUNT | 8,602.24 |
| INT AMOUNT | .01 |
| NET AMOUNT | 8,602.25 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| TOWN | .54452055 | 4,684.10 | .01 | 4,684.11 |
| CEMETERY | .23253425 | 2,000.32 | .00 | 2,000.32 |
| COMMUNITY BLDG MAINT | .22294520 | 1,917.82 | .00 | 1,917.82 |
| --- AGENCY TOTAL --- | 1.00000000 | 8,602.24 | .01 | 8,602.25 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 1506 CARTWRIGHT TOWN

| | |
|---|---|
| TAX AMOUNT | 45,348.13 |
| INT AMOUNT | .05 |
| NET AMOUNT | 45,348.18 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| TOWN | .66666667 | 30,232.09 | .03 | 30,232.12 |
| IMRF | .06121265 | 2,775.88 | .00 | 2,775.88 |
| CEMETERY | .23121555 | 10,485.19 | .01 | 10,485.20 |
| RELIEF | .04090513 | 1,854.97 | .01 | 1,854.98 |
| --- AGENCY TOTAL --- | 1.00000000 | 45,348.13 | .05 | 45,348.18 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 1507 CLEARLAKE TOWN

| | |
|---|---|
| TAX AMOUNT | 101,519.62 |
| INT AMOUNT | .11 |
| NET AMOUNT | 101,519.73 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| TOWN | .67406787 | 68,431.11 | .07 | 68,431.18 |
| RELIEF | .20737327 | 21,052.46 | .02 | 21,052.48 |
| INSURANCE | .02387935 | 2,424.22 | .00 | 2,424.22 |
| SOC SEC | .03602849 | 3,657.60 | .00 | 3,657.60 |
| AUDIT | .01047340 | 1,063.26 | .00 | 1,063.26 |
| I.M.R.F. | .04817762 | 4,890.97 | .02 | 4,890.99 |
| --- AGENCY TOTAL --- | 1.00000000 | 101,519.62 | .11 | 101,519.73 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
TOWNSHIP:
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
DISTRIBUTION DATE: 9/12/16

PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
2015 TAX PAYABLE 2016
FUND DISTRIBUTION

AGENCY: 1508 CHATHAM TOWN

| | |
|---|---|
| TAX AMOUNT | 90,161.88 |
| INT AMOUNT | .09 |
| NET AMOUNT | 90,161.97 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| TOWN | .66785502 | 60,215.06 | .06 | 60,215.12 |
| COMM BLDG MAINT | .09982175 | 9,000.12 | .01 | 9,000.13 |
| SOC SEC | .03743316 | 3,375.04 | .00 | 3,375.04 |
| I.M.R.F. | .04159239 | 3,750.05 | .00 | 3,750.05 |
| INSURANCE | .14081996 | 12,696.59 | .01 | 12,696.60 |
| PUBLIC ASSISTANCE | .01247772 | 1,125.02 | .01 | 1,125.03 |
| --- AGENCY TOTAL --- | 1.00000000 | 90,161.88 | .09 | 90,161.97 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 1509 COOPER TOWN

| | |
|---|---|
| TAX AMOUNT | 12,994.16 |
| INT AMOUNT | .02 |
| NET AMOUNT | 12,994.18 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| TOWN | .90239626 | 11,725.88 | .02 | 11,725.90 |
| SOC SEC | .05318527 | 691.10 | .00 | 691.10 |
| RELIEF | .04441847 | 577.18 | .00 | 577.18 |
| --- AGENCY TOTAL --- | 1.00000000 | 12,994.16 | .02 | 12,994.18 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 1510 COTTON HILL TOWN

| | |
|---|---|
| TAX AMOUNT | 36,373.79 |
| INT AMOUNT | .05 |
| NET AMOUNT | 36,373.84 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| TOWN | .83682008 | 30,438.32 | .04 | 30,438.36 |
| INSURANCE | .04680962 | 1,702.64 | .00 | 1,702.64 |
| RELIEF | .11637030 | 4,232.83 | .01 | 4,232.84 |
| --- AGENCY TOTAL --- | 1.00000000 | 36,373.79 | .05 | 36,373.84 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 1511 CURRAN TOWN

| | |
|---|---|
| TAX AMOUNT | 46,878.47 |
| INT AMOUNT | .04 |
| NET AMOUNT | 46,878.51 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| TOWN | .80143627 | 37,570.11 | .03 | 37,570.14 |
| RELIEF | .05385996 | 2,524.87 | .00 | 2,524.87 |
| INSURANCE | .08043088 | 3,770.48 | .00 | 3,770.48 |
| SOC SEC | .04703770 | 2,205.06 | .00 | 2,205.06 |
| AUDIT | .01723519 | 807.95 | .01 | 807.96 |
| --- AGENCY TOTAL --- | 1.00000000 | 46,878.47 | .04 | 46,878.51 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 1512 DIVERNON TOWN

| | |
|---|---|
| TAX AMOUNT | 56,782.71 |
| INT AMOUNT | .06 |
| NET AMOUNT | 56,782.77 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| TOWN | .51572112 | 29,284.04 | .03 | 29,284.07 |
| RELIEF | .00324675 | 184.36 | .00 | 184.36 |
| LIBRARY | .44788107 | 25,431.90 | .03 | 25,431.93 |
| SOC SEC | .03315106 | 1,882.41 | .00 | 1,882.41 |
| --- AGENCY TOTAL --- | 1.00000000 | 56,782.71 | .06 | 56,782.77 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 1513 FANCY CREEK TOWN

| | |
|---|---|
| TAX AMOUNT | 33,464.22 |
| INT AMOUNT | .03 |
| NET AMOUNT | 33,464.25 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| TOWN | .76867816 | 25,723.22 | .02 | 25,723.24 |
| RELIEF | .06034483 | 2,019.39 | .00 | 2,019.39 |
| SOC SEC | .06034483 | 2,019.39 | .00 | 2,019.39 |
| I M R F | .03591954 | 1,202.02 | .00 | 1,202.02 |
| INSURANCE | .07471264 | 2,500.20 | .01 | 2,500.21 |
| --- AGENCY TOTAL --- | 1.00000000 | 33,464.22 | .03 | 33,464.25 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 1514 GARDNER TOWN

| | |
|---|---|
| TAX AMOUNT | 55,620.54 |
| INT AMOUNT | .05 |
| NET AMOUNT | 55,620.59 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| TOWN | .86599424 | 48,167.07 | .04 | 48,167.11 |
| INSURANCE | .08717579 | 4,848.76 | .00 | 4,848.76 |
| I.M.R.F. | .04682997 | 2,604.71 | .01 | 2,604.72 |
| --- AGENCY TOTAL --- | 1.00000000 | 55,620.54 | .05 | 55,620.59 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 1515 ILLIOPOLIS TOWN

| | |
|---|---|
| TAX AMOUNT | 15,419.66 |
| INT AMOUNT | .01 |
| NET AMOUNT | 15,419.67 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| TOWN | 1.00000000 | 15,419.66 | .01 | 15,419.67 |
| --- AGENCY TOTAL --- | 1.00000000 | 15,419.66 | .01 | 15,419.67 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 1516 ISLAND GROVE TOWN

| | |
|---|---|
| TAX AMOUNT | 10,011.74 |
| INT AMOUNT | .01 |
| NET AMOUNT | 10,011.75 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| TOWN | .92905405 | 9,301.45 | .01 | 9,301.46 |
| SOC SEC | .07094595 | 710.29 | .00 | 710.29 |
| --- AGENCY TOTAL --- | 1.00000000 | 10,011.74 | .01 | 10,011.75 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 1517 LANESVILLE TOWN

| | |
|---|---|
| TAX AMOUNT | 17,339.59 |
| INT AMOUNT | .00 |
| NET AMOUNT | 17,339.59 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| TOWN | .77342851 | 13,410.93 | .00 | 13,410.93 |
| RELIEF | .14989638 | 2,599.14 | .00 | 2,599.14 |
| AUDIT | .01128252 | 195.63 | .00 | 195.63 |
| LIABILITY INSURANCE | .04443933 | 770.56 | .00 | 770.56 |
| SOCIAL SECURITY | .02095326 | 363.33 | .00 | 363.33 |
| --- AGENCY TOTAL --- | 1.00000000 | 17,339.59 | .00 | 17,339.59 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 1518 LOAMI TOWN

| | |
|---|---|
| TAX AMOUNT | 20,020.39 |
| INT AMOUNT | .02 |
| NET AMOUNT | 20,020.41 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| TOWN | 1.00000000 | 20,020.39 | .02 | 20,020.41 |
| --- AGENCY TOTAL --- | 1.00000000 | 20,020.39 | .02 | 20,020.41 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 1519 MAXWELL TOWN

| | |
|---|---|
| TAX AMOUNT | 5,255.14 |
| INT AMOUNT | .00 |
| NET AMOUNT | 5,255.14 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| TOWN | 1.00000000 | 5,255.14 | .00 | 5,255.14 |
| --- AGENCY TOTAL --- | 1.00000000 | 5,255.14 | .00 | 5,255.14 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 1520 MECHANICSBURG TOWN

| | |
|---|---|
| TAX AMOUNT | 20,040.82 |
| INT AMOUNT | .01 |
| NET AMOUNT | 20,040.83 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| TOWN | .90996169 | 18,236.38 | .01 | 18,236.39 |
| RELIEF | .09003831 | 1,804.44 | .00 | 1,804.44 |
| --- AGENCY TOTAL --- | 1.00000000 | 20,040.82 | .01 | 20,040.83 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 1521 NEW BERLIN TOWN

| | |
|---|---|
| TAX AMOUNT | 21,395.90 |
| INT AMOUNT | .02 |
| NET AMOUNT | 21,395.92 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| TOWN | .95379689 | 20,407.34 | .02 | 20,407.36 |
| RELIEF | .01784081 | 381.72 | .00 | 381.72 |
| CEMETERY | .02836230 | 606.84 | .00 | 606.84 |
| --- AGENCY TOTAL --- | 1.00000000 | 21,395.90 | .02 | 21,395.92 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 1522 PAWNEE TOWN

| | |
|---|---|
| TAX AMOUNT | 47,108.82 |
| INT AMOUNT | .05 |
| NET AMOUNT | 47,108.87 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| TOWN | .71293183 | 33,585.38 | .04 | 33,585.42 |
| RELIEF | .10761235 | 5,069.49 | .01 | 5,069.50 |
| INSURANCE | .05441761 | 2,563.55 | .00 | 2,563.55 |
| SOC SEC | .05350046 | 2,520.34 | .00 | 2,520.34 |
| IMRF | .05625191 | 2,649.96 | .00 | 2,649.96 |
| AUDIT | .01528584 | 720.10 | .00 | 720.10 |
| --- AGENCY TOTAL --- | 1.00000000 | 47,108.82 | .05 | 47,108.87 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 1523 ROCHESTER TOWN

| | |
|---|---|
| TAX AMOUNT | 83,392.53 |
| INT AMOUNT | .08 |
| NET AMOUNT | 83,392.61 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| TOWN | .87854251 | 73,263.88 | .07 | 73,263.95 |
| INSURANCE | .06072874 | 5,064.32 | .00 | 5,064.32 |
| SOC SEC | .06072875 | 5,064.33 | .01 | 5,064.34 |
| --- AGENCY TOTAL --- | 1.00000000 | 83,392.53 | .08 | 83,392.61 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 1525 TALKINGTON TOWN

| | |
|---|---|
| TAX AMOUNT | 14,069.92 |
| INT AMOUNT | .01 |
| NET AMOUNT | 14,069.93 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| TOWN | .85006046 | 11,960.28 | .01 | 11,960.29 |
| RELIEF | .01511487 | 212.67 | .00 | 212.67 |
| LIABILITY INSURANCE | .05229746 | 735.82 | .00 | 735.82 |
| SOCIAL SECURITY | .04504232 | 633.74 | .00 | 633.74 |
| IMRF | .02992745 | 421.08 | .00 | 421.08 |
| AUDIT | .00755744 | 106.33 | .00 | 106.33 |
| --- AGENCY TOTAL --- | 1.00000000 | 14,069.92 | .01 | 14,069.93 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 1526 WILLIAMS TOWN

TAX AMOUNT 67,155.25
INT AMOUNT .09
NET AMOUNT 67,155.34

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| TOWN | .68969601 | 46,316.71 | .06 | 46,316.77 |
| RELIEF | .02724043 | 1,829.34 | .00 | 1,829.34 |
| CEMETERY | .16344256 | 10,976.03 | .01 | 10,976.04 |
| INSURANCE | .03000395 | 2,014.92 | .00 | 2,014.92 |
| SOC SEC | .03237268 | 2,174.00 | .00 | 2,174.00 |
| I M R F | .05724437 | 3,844.25 | .02 | 3,844.27 |
| --- AGENCY TOTAL --- | 1.00000000 | 67,155.25 | .09 | 67,155.34 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 2001 WOODSIDE R&B

| | |
|---|---|
| TAX AMOUNT | 240,751.47 |
| INT AMOUNT | .25 |
| NET AMOUNT | 240,751.72 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .42445799 | 102,188.89 | .11 | 102,189.00 |
| PERMANENT | .56571816 | 136,197.48 | .14 | 136,197.62 |
| INSURANCE | .00135501 | 326.22 | .00 | 326.22 |
| IMRF | .00846884 | 2,038.88 | .00 | 2,038.88 |
| --- AGENCY TOTAL --- | 1.00000000 | 240,751.47 | .25 | 240,751.72 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 2002 SPRINGFIELD R&B

| | |
|---|---|
| TAX AMOUNT | 66,925.09 |
| INT AMOUNT | .06 |
| NET AMOUNT | 66,925.15 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .24919441 | 16,677.36 | .01 | 16,677.37 |
| EQUIPMENT | .06068743 | 4,061.51 | .00 | 4,061.51 |
| SOC SEC | .03678840 | 2,462.07 | .00 | 2,462.07 |
| PERMANENT | .58539205 | 39,177.42 | .04 | 39,177.46 |
| AUDIT | .00993555 | 664.94 | .00 | 664.94 |
| LIABILITY INSURANCE | .01879699 | 1,257.99 | .00 | 1,257.99 |
| I.M.R.F. | .03920517 | 2,623.80 | .01 | 2,623.81 |
| --- AGENCY TOTAL --- | 1.00000000 | 66,925.09 | .06 | 66,925.15 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 2003 AUBURN R&B

TAX AMOUNT 102,511.47
INT AMOUNT .11
NET AMOUNT 102,511.58

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .25297528 | 25,932.87 | .03 | 25,932.90 |
| BRIDGE | .06194690 | 6,350.27 | .01 | 6,350.28 |
| EQUIPMENT | .09307293 | 9,541.04 | .01 | 9,541.05 |
| INSURANCE | .04607873 | 4,723.60 | .01 | 4,723.61 |
| SOC SEC | .00793409 | 813.34 | .00 | 813.34 |
| IMRF | .00671346 | 688.21 | .00 | 688.21 |
| PERM ROAD | .52914251 | 54,243.18 | .06 | 54,243.24 |
| MEDICARE | .00213610 | 218.96 | .01- | 218.95 |
| --- AGENCY TOTAL --- | 1.00000000 | 102,511.47 | .11 | 102,511.58 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 2004 BALL R&B

TAX AMOUNT 145,651.16
INT AMOUNT .15
NET AMOUNT 145,651.31

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .09146629 | 13,322.17 | .01 | 13,322.18 |
| EQUIPMENT | .07590759 | 11,056.03 | .01 | 11,056.04 |
| INSURANCE | .02970297 | 4,326.27 | .00 | 4,326.27 |
| SOC SEC | .02027346 | 2,952.85 | .00 | 2,952.85 |
| PERM ROAD | .75719000 | 110,285.60 | .11 | 110,285.71 |
| I.M.R.F. | .02545969 | 3,708.24 | .02 | 3,708.26 |
| --- AGENCY TOTAL --- | 1.00000000 | 145,651.16 | .15 | 145,651.31 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 2005 BUFFALO HART R&B

| | |
|---|---|
| TAX AMOUNT | 20,745.54 |
| INT AMOUNT | .02 |
| NET AMOUNT | 20,745.56 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .60266970 | 12,502.71 | .01 | 12,502.72 |
| BRIDGE | .11090599 | 2,300.80 | .00 | 2,300.80 |
| EQUIPMENT | .05552400 | 1,151.88 | .00 | 1,151.88 |
| PERMANENT | .23090031 | 4,790.15 | .01 | 4,790.16 |
| --- AGENCY TOTAL --- | 1.00000000 | 20,745.54 | .02 | 20,745.56 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 2006 CARTWRIGHT R&B

| | |
|---|---|
| TAX AMOUNT | 95,498.13 |
| INT AMOUNT | .11 |
| NET AMOUNT | 95,498.24 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .65807963 | 62,845.37 | .07 | 62,845.44 |
| EQUIPMENT | .04849153 | 4,630.85 | .01 | 4,630.86 |
| PERMANENT | .22978372 | 21,943.92 | .03 | 21,943.95 |
| BRIDGE | .02424576 | 2,315.42 | .00 | 2,315.42 |
| INSURANCE | .03939936 | 3,762.57 | .00 | 3,762.57 |
| --- AGENCY TOTAL --- | 1.00000000 | 95,498.13 | .11 | 95,498.24 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 2007 CLEARLAKE R&B

TAX AMOUNT 161,784.93
INT AMOUNT .18
NET AMOUNT 161,785.11

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .24737119 | 40,020.93 | .04 | 40,020.97 |
| BRIDGE | .10147213 | 16,416.66 | .02 | 16,416.68 |
| EQUIPMENT | .13590957 | 21,988.12 | .02 | 21,988.14 |
| INSURANCE | .01761304 | 2,849.52 | .00 | 2,849.52 |
| SOC SEC | .01866456 | 3,019.64 | .00 | 3,019.64 |
| PERMANENT | .42639327 | 68,984.01 | .08 | 68,984.09 |
| I.M.R.F. | .04679285 | 7,570.38 | .01 | 7,570.39 |
| AUDIT | .00578339 | 935.67 | .01 | 935.68 |
| --- AGENCY TOTAL --- | 1.00000000 | 161,784.93 | .18 | 161,785.11 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 2008 CHATHAM R&B

| | |
|---|---|
| TAX AMOUNT | 200,199.03 |
| INT AMOUNT | .23 |
| NET AMOUNT | 200,199.26 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .02435108 | 4,875.06 | .01 | 4,875.07 |
| BRIDGE | .07465882 | 14,946.62 | .02 | 14,946.64 |
| EQUIPMENT | .26759433 | 53,572.13 | .06 | 53,572.19 |
| DAMAGES | .04682901 | 9,375.12 | .01 | 9,375.13 |
| PERMANENT | .55392026 | 110,894.30 | .13 | 110,894.43 |
| INSURANCE | .02809740 | 5,625.07 | .01 | 5,625.08 |
| SOC SEC | .00267594 | 535.72 | .00 | 535.72 |
| IMRF | .00187316 | 375.01 | .01- | 375.00 |
| --- AGENCY TOTAL --- | 1.00000000 | 200,199.03 | .23 | 200,199.26 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 2009 COOPER R&B

| | |
|---|---|
| TAX AMOUNT | 31,463.99 |
| INT AMOUNT | .03 |
| NET AMOUNT | 31,464.02 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .57591118 | 18,120.46 | .02 | 18,120.48 |
| BRIDGE | .01013758 | 318.97 | .00 | 318.97 |
| PERMANENT | .40067584 | 12,606.86 | .01 | 12,606.87 |
| SOC SEC | .01327540 | 417.70 | .00 | 417.70 |
| --- AGENCY TOTAL --- | 1.00000000 | 31,463.99 | .03 | 31,464.02 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 2010 COTTON HILL R&B

| | |
|---|---|
| TAX AMOUNT | 45,353.08 |
| INT AMOUNT | .05 |
| NET AMOUNT | 45,353.13 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .30767617 | 13,954.06 | .02 | 13,954.08 |
| BRIDGE | .09941275 | 4,508.67 | .00 | 4,508.67 |
| EQUIPMENT | .06774329 | 3,072.37 | .00 | 3,072.37 |
| DAMAGES | .05599832 | 2,539.70 | .00 | 2,539.70 |
| PERMANENT | .43750000 | 19,841.97 | .02 | 19,841.99 |
| INSURANCE | .03166947 | 1,436.31 | .01 | 1,436.32 |
| --- AGENCY TOTAL --- | 1.00000000 | 45,353.08 | .05 | 45,353.13 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 2011 CURRAN R&B

| | |
|---|---|
| TAX AMOUNT | 57,062.12 |
| INT AMOUNT | .06 |
| NET AMOUNT | 57,062.18 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .40707965 | 23,228.83 | .02 | 23,228.85 |
| BRIDGE | .05368732 | 3,063.51 | .00 | 3,063.51 |
| EQUIPMENT | .05368732 | 3,063.51 | .00 | 3,063.51 |
| PERMANENT | .48554571 | 27,706.27 | .04 | 27,706.31 |
| --- AGENCY TOTAL --- | 1.00000000 | 57,062.12 | .06 | 57,062.18 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 2012 DIVERNON R&B

| | |
|---|---|
| TAX AMOUNT | 65,108.00 |
| INT AMOUNT | .07 |
| NET AMOUNT | 65,108.07 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .68554396 | 44,634.40 | .05 | 44,634.45 |
| BRIDGE | .03502235 | 2,280.24 | .00 | 2,280.24 |
| EQUIPMENT | .03591654 | 2,338.45 | .00 | 2,338.45 |
| PERMANENT | .23874814 | 15,544.41 | .02 | 15,544.43 |
| SOC SEC | .00476901 | 310.50 | .00 | 310.50 |
| --- AGENCY TOTAL --- | 1.00000000 | 65,108.00 | .07 | 65,108.07 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 2013 FANCY CREEK R&B

| | |
|---|---|
| TAX AMOUNT | 162,320.69 |
| INT AMOUNT | .18 |
| NET AMOUNT | 162,320.87 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .26362559 | 42,791.89 | .05 | 42,791.94 |
| BRIDGE | .06131517 | 9,952.72 | .01 | 9,952.73 |
| EQUIPMENT | .05687204 | 9,231.51 | .01 | 9,231.52 |
| INSURANCE | .02843602 | 4,615.75 | .01 | 4,615.76 |
| SOC SEC | .00770142 | 1,250.10 | .00 | 1,250.10 |
| PERMANENT | .58204976 | 94,478.72 | .10 | 94,478.82 |
| --- AGENCY TOTAL --- | 1.00000000 | 162,320.69 | .18 | 162,320.87 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 2014 GARDNER R&B

| | |
|---|---|
| TAX AMOUNT | 192,748.41 |
| INT AMOUNT | .21 |
| NET AMOUNT | 192,748.62 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .35259875 | 67,962.85 | .07 | 67,962.92 |
| BRIDGE | .06424116 | 12,382.38 | .01 | 12,382.39 |
| EQUIPMENT | .05135135 | 9,897.89 | .01 | 9,897.90 |
| INSURANCE | .02432432 | 4,688.47 | .01 | 4,688.48 |
| PERMANENT | .49833680 | 96,053.63 | .10 | 96,053.73 |
| I.M.R.F. | .00914762 | 1,763.19 | .01 | 1,763.20 |
| --- AGENCY TOTAL --- | 1.00000000 | 192,748.41 | .21 | 192,748.62 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 2015 ILLIOPOLIS R&B

| | |
|---|---|
| TAX AMOUNT | 32,528.13 |
| INT AMOUNT | .03 |
| NET AMOUNT | 32,528.16 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .35750564 | 11,628.99 | .01 | 11,629.00 |
| EQUIPMENT | .09565463 | 3,111.47 | .00 | 3,111.47 |
| PERMANENT | .46218962 | 15,034.16 | .01 | 15,034.17 |
| INSURANCE | .04627540 | 1,505.25 | .00 | 1,505.25 |
| SOC SEC | .03837471 | 1,248.26 | .01 | 1,248.27 |
| --- AGENCY TOTAL --- | 1.00000000 | 32,528.13 | .03 | 32,528.16 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 2016 ISLAND GROVE R&B

| | |
|---|---|
| TAX AMOUNT | 19,728.74 |
| INT AMOUNT | .02 |
| NET AMOUNT | 19,728.76 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .55180015 | 10,886.32 | .01 | 10,886.33 |
| EQUIPMENT | .05486162 | 1,082.35 | .00 | 1,082.35 |
| PERMANENT | .39333823 | 7,760.07 | .01 | 7,760.08 |
| --- AGENCY TOTAL --- | 1.00000000 | 19,728.74 | .02 | 19,728.76 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 2017 LANESVILLE R&B

| | |
|---|---|
| TAX AMOUNT | 12,225.13 |
| INT AMOUNT | .00 |
| NET AMOUNT | 12,225.13 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .37295885 | 4,559.47 | .00 | 4,559.47 |
| EQUIPMENT | .06792946 | 830.45 | .00 | 830.45 |
| PERMANENT | .51338994 | 6,276.26 | .00 | 6,276.26 |
| SOCIAL SECURITY | .01241019 | 151.72 | .00 | 151.72 |
| INSURANCE | .03331156 | 407.23 | .00 | 407.23 |
| --- AGENCY TOTAL --- | 1.00000000 | 12,225.13 | .00 | 12,225.13 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 2018 LOAMI R&B

| | |
|---|---|
| TAX AMOUNT | 21,951.55 |
| INT AMOUNT | .02 |
| NET AMOUNT | 21,951.57 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .47285915 | 10,379.99 | .01 | 10,380.00 |
| EQUIPMENT | .11090314 | 2,434.50 | .00 | 2,434.50 |
| PERMANENT | .41623771 | 9,137.06 | .01 | 9,137.07 |
| --- AGENCY TOTAL --- | 1.00000000 | 21,951.55 | .02 | 21,951.57 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 2019 MAXWELL R&B

| | |
|---|---|
| TAX AMOUNT | 10,542.78 |
| INT AMOUNT | .01 |
| NET AMOUNT | 10,542.79 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .52984939 | 5,586.09 | .01 | 5,586.10 |
| PERMANENT | .42932317 | 4,526.26 | .00 | 4,526.26 |
| INSURANCE | .04082744 | 430.43 | .00 | 430.43 |
| --- AGENCY TOTAL --- | 1.00000000 | 10,542.78 | .01 | 10,542.79 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 2020 MECHANICSBURG R&B

| | |
|---|---|
| TAX AMOUNT | 35,436.19 |
| INT AMOUNT | .05 |
| NET AMOUNT | 35,436.24 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .26616107 | 9,431.73 | .01 | 9,431.74 |
| BRIDGE | .04839292 | 1,714.86 | .00 | 1,714.86 |
| EQUIPMENT | .08631275 | 3,058.60 | .00 | 3,058.60 |
| PERMANENT | .59913326 | 21,231.00 | .04 | 21,231.04 |
| --- AGENCY TOTAL --- | 1.00000000 | 35,436.19 | .05 | 35,436.24 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 2021 NEW BERLIN R&B

| | |
|---|---|
| TAX AMOUNT | 38,025.21 |
| INT AMOUNT | .04 |
| NET AMOUNT | 38,025.25 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .56447876 | 21,464.42 | .02 | 21,464.44 |
| PERMANENT | .41158301 | 15,650.53 | .02 | 15,650.55 |
| INSURANCE | .02393823 | 910.26 | .00 | 910.26 |
| --- AGENCY TOTAL --- | 1.00000000 | 38,025.21 | .04 | 38,025.25 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 2022 PAWNEE R&B

| | |
|---|---|
| TAX AMOUNT | 62,072.45 |
| INT AMOUNT | .07 |
| NET AMOUNT | 62,072.52 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .34733179 | 21,559.74 | .02 | 21,559.76 |
| BRIDGE | .07424594 | 4,608.63 | .01 | 4,608.64 |
| EQUIPMENT | .08677494 | 5,386.33 | .01 | 5,386.34 |
| INSURANCE | .02389791 | 1,483.40 | .00 | 1,483.40 |
| PERM ROAD | .46774942 | 29,034.35 | .03 | 29,034.38 |
| --- AGENCY TOTAL --- | 1.00000000 | 62,072.45 | .07 | 62,072.52 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 2023 ROCHESTER R&B

| | |
|---|---|
| TAX AMOUNT | 176,238.45 |
| INT AMOUNT | .20 |
| NET AMOUNT | 176,238.65 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .24384236 | 42,974.40 | .05 | 42,974.45 |
| BRIDGE | .03037767 | 5,353.71 | .01 | 5,353.72 |
| EQUIPMENT | .14723591 | 25,948.63 | .03 | 25,948.66 |
| INSURANCE | .13108922 | 23,102.96 | .03 | 23,102.99 |
| PERMANENT | .44745484 | 78,858.75 | .08 | 78,858.83 |
| --- AGENCY TOTAL --- | 1.00000000 | 176,238.45 | .20 | 176,238.65 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 2025 TALKINGTON R&B

| | |
|---|---|
| TAX AMOUNT | 38,904.96 |
| INT AMOUNT | .04 |
| NET AMOUNT | 38,905.00 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .55384279 | 21,547.23 | .02 | 21,547.25 |
| BRIDGE | .02842462 | 1,105.86 | .00 | 1,105.86 |
| INSURANCE | .05663059 | 2,203.21 | .00 | 2,203.21 |
| SOC SEC | .05663059 | 2,203.21 | .00 | 2,203.21 |
| PERMANENT | .23351919 | 9,085.05 | .01 | 9,085.06 |
| EQUIPMENT | .06800044 | 2,645.55 | .00 | 2,645.55 |
| AUDIT | .00295178 | 114.85 | .01 | 114.86 |
| --- AGENCY TOTAL --- | 1.00000000 | 38,904.96 | .04 | 38,905.00 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 2026 WILLIAMS R&B

| | |
|---|---|
| TAX AMOUNT | 93,799.95 |
| INT AMOUNT | .10 |
| NET AMOUNT | 93,800.05 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .31006218 | 29,083.82 | .03 | 29,083.85 |
| BRIDGE | .01837196 | 1,723.29 | .00 | 1,723.29 |
| EQUIPMENT | .09412097 | 8,828.54 | .01 | 8,828.55 |
| PERMANENT | .46664782 | 43,771.54 | .05 | 43,771.59 |
| INSURANCE | .03561334 | 3,340.53 | .00 | 3,340.53 |
| I.M.R.F. | .04776710 | 4,480.55 | .00 | 4,480.55 |
| SOCIAL SECURITY | .02741663 | 2,571.68 | .01 | 2,571.69 |
| --- AGENCY TOTAL --- | 1.00000000 | 93,799.95 | .10 | 93,800.05 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 2500 SPFLD AIRPORT AUTH.

| | |
|---|---|
| TAX AMOUNT | 895,276.72 |
| INT AMOUNT | .94 |
| NET AMOUNT | 895,277.66 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .66451613 | 594,925.82 | .62 | 594,926.44 |
| I M R F | .11935484 | 106,855.61 | .11 | 106,855.72 |
| INSURANCE | .03333333 | 29,842.55 | .03 | 29,842.58 |
| AUDIT | .01075269 | 9,626.63 | .01 | 9,626.64 |
| SOC SEC | .06881720 | 61,610.44 | .06 | 61,610.50 |
| 2011A GO BOND | .07634409 | 68,349.09 | .07 | 68,349.16 |
| 2011B GO BOND | .02688172 | 24,066.58 | .04 | 24,066.62 |
| --- AGENCY TOTAL --- | 1.00000000 | 895,276.72 | .94 | 895,277.66 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 3001 ATHENS-FNCY PRIE FPD

| | |
|---|---|
| TAX AMOUNT | 13,454.38 |
| INT AMOUNT | .01 |
| NET AMOUNT | 13,454.39 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .81073559 | 10,907.94 | .01 | 10,907.95 |
| EMERGENCY SERVICES | .18926441 | 2,546.44 | .00 | 2,546.44 |
| --- AGENCY TOTAL --- | 1.00000000 | 13,454.38 | .01 | 13,454.39 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 3002 AUBURN FIRE & RESCUE

| | |
|---|---|
| TAX AMOUNT | 38,673.89 |
| INT AMOUNT | .04 |
| NET AMOUNT | 38,673.93 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | 1.00000000 | 38,673.89 | .04 | 38,673.93 |
| --- AGENCY TOTAL --- | 1.00000000 | 38,673.89 | .04 | 38,673.93 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 3003 BUFFALO FPD

| | |
|---|---|
| TAX AMOUNT | 19,179.04 |
| INT AMOUNT | .02 |
| NET AMOUNT | 19,179.06 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .82351145 | 15,794.16 | .02 | 15,794.18 |
| INSURANCE | .16213740 | 3,109.64 | .00 | 3,109.64 |
| AUDIT | .01435115 | 275.24 | .00 | 275.24 |
| --- AGENCY TOTAL --- | 1.00000000 | 19,179.04 | .02 | 19,179.06 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 3005 CHATHAM FPD

| | |
|---|---|
| TAX AMOUNT | 692,027.73 |
| INT AMOUNT | .79 |
| NET AMOUNT | 692,028.52 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .47124060 | 326,111.56 | .37 | 326,111.93 |
| AMBULANCE | .36165414 | 250,274.69 | .29 | 250,274.98 |
| LIABILITY INSURANCE | .07593985 | 52,552.48 | .06 | 52,552.54 |
| FIREMEN PENSION | .09116541 | 63,089.00 | .07 | 63,089.07 |
| --- AGENCY TOTAL --- | 1.00000000 | 692,027.73 | .79 | 692,028.52 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 3006 DIVERNON FPD

| | |
|---|---|
| TAX AMOUNT | 39,511.72 |
| INT AMOUNT | .04 |
| NET AMOUNT | 39,511.76 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .88235294 | 34,863.28 | .04 | 34,863.32 |
| INSURANCE | .10294118 | 4,067.38 | .00 | 4,067.38 |
| AUDIT | .01470588 | 581.06 | .00 | 581.06 |
| --- AGENCY TOTAL --- | 1.00000000 | 39,511.72 | .04 | 39,511.76 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 3007 EAST SIDE FPD

| | |
|---|---|
| TAX AMOUNT | 37,326.41 |
| INT AMOUNT | .03 |
| NET AMOUNT | 37,326.44 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | 1.00000000 | 37,326.41 | .03 | 37,326.44 |
| --- AGENCY TOTAL --- | 1.00000000 | 37,326.41 | .03 | 37,326.44 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 3008 ELKHART FPD

| | |
|---|---|
| TAX AMOUNT | 123.88 |
| INT AMOUNT | .00 |
| NET AMOUNT | 123.88 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .86937269 | 107.70 | .00 | 107.70 |
| INSURANCE | .13062731 | 16.18 | .00 | 16.18 |
| --- AGENCY TOTAL --- | 1.00000000 | 123.88 | .00 | 123.88 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 3009 ILLIOPOLIS FPD

| | |
|---|---|
| TAX AMOUNT | 16,538.59 |
| INT AMOUNT | .01 |
| NET AMOUNT | 16,538.60 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | 1.00000000 | 16,538.59 | .01 | 16,538.60 |
| --- AGENCY TOTAL --- | 1.00000000 | 16,538.59 | .01 | 16,538.60 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 3010 ISLAND GROVE FPD

| | |
|---|---|
| TAX AMOUNT | 13,973.92 |
| INT AMOUNT | .02 |
| NET AMOUNT | 13,973.94 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | 1.00000000 | 13,973.92 | .02 | 13,973.94 |
| --- AGENCY TOTAL --- | 1.00000000 | 13,973.92 | .02 | 13,973.94 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 3011 LAKE SPFLD FPD

| | |
|---|---|
| TAX AMOUNT | 36,576.35 |
| INT AMOUNT | .03 |
| NET AMOUNT | 36,576.38 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | 1.00000000 | 36,576.35 | .03 | 36,576.38 |
| --- AGENCY TOTAL --- | 1.00000000 | 36,576.35 | .03 | 36,576.38 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 3012 LOAMI FPD

| | |
|---|---|
| TAX AMOUNT | 12,877.73 |
| INT AMOUNT | .01 |
| NET AMOUNT | 12,877.74 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | 1.00000000 | 12,877.73 | .01 | 12,877.74 |
| --- AGENCY TOTAL --- | 1.00000000 | 12,877.73 | .01 | 12,877.74 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 3013 MECHANICSBURG FPD

| | |
|---|---|
| TAX AMOUNT | 38,118.45 |
| INT AMOUNT | .04 |
| NET AMOUNT | 38,118.49 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | 1.00000000 | 38,118.45 | .04 | 38,118.49 |
| --- AGENCY TOTAL --- | 1.00000000 | 38,118.45 | .04 | 38,118.49 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 3014 NEW BERLIN FPD

| | |
|---|---|
| TAX AMOUNT | 31,545.76 |
| INT AMOUNT | .04 |
| NET AMOUNT | 31,545.80 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | 1.00000000 | 31,545.76 | .04 | 31,545.80 |
| --- AGENCY TOTAL --- | 1.00000000 | 31,545.76 | .04 | 31,545.80 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 3015 NORTH SIDE FPD

| | |
|---|---|
| TAX AMOUNT | 35,684.39 |
| INT AMOUNT | .04 |
| NET AMOUNT | 35,684.43 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | 1.00000000 | 35,684.39 | .04 | 35,684.43 |
| --- AGENCY TOTAL --- | 1.00000000 | 35,684.39 | .04 | 35,684.43 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 3016 SOUTH OAK KNOLLS FPD TAX AMOUNT 59,414.59
INT AMOUNT .07
NET AMOUNT 59,414.66

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | 1.00000000 | 59,414.59 | .07 | 59,414.66 |
| --- AGENCY TOTAL --- | 1.00000000 | 59,414.59 | .07 | 59,414.66 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 3017 PAWNEE FPD

| | |
|---|---|
| TAX AMOUNT | 110,682.24 |
| INT AMOUNT | .12 |
| NET AMOUNT | 110,682.36 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .53351449 | 59,050.58 | .06 | 59,050.64 |
| INSURANCE | .07989130 | 8,842.55 | .01 | 8,842.56 |
| AUDIT | .00887681 | 982.51 | .00 | 982.51 |
| AMBULANCE | .37101449 | 41,064.71 | .04 | 41,064.75 |
| SOCIAL SECURITY | .00670291 | 741.89 | .01 | 741.90 |
| --- AGENCY TOTAL --- | 1.00000000 | 110,682.24 | .12 | 110,682.36 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 3018 PLEASANT PLAINS FPD

| | |
|---|---|
| TAX AMOUNT | 46,640.92 |
| INT AMOUNT | .05 |
| NET AMOUNT | 46,640.97 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | 1.00000000 | 46,640.92 | .05 | 46,640.97 |
| --- AGENCY TOTAL --- | 1.00000000 | 46,640.92 | .05 | 46,640.97 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 3019 ROCHESTER FPD

| | |
|---|---|
| TAX AMOUNT | 188,111.84 |
| INT AMOUNT | .22 |
| NET AMOUNT | 188,112.06 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .89768076 | 168,864.38 | .20 | 168,864.58 |
| INSURANCE | .09276944 | 17,451.03 | .02 | 17,451.05 |
| AUDIT | .00954980 | 1,796.43 | .00 | 1,796.43 |
| --- AGENCY TOTAL --- | 1.00000000 | 188,111.84 | .22 | 188,112.06 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 3020 SHERMAN FPD

| | |
|---|---|
| TAX AMOUNT | 154,738.48 |
| INT AMOUNT | .17 |
| NET AMOUNT | 154,738.65 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .88874473 | 137,523.01 | .15 | 137,523.16 |
| INSURANCE | .09763218 | 15,107.46 | .02 | 15,107.48 |
| AUDIT | .01362309 | 2,108.01 | .00 | 2,108.01 |
| --- AGENCY TOTAL --- | 1.00000000 | 154,738.48 | .17 | 154,738.65 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 3021 SOUTH LAWN FPD

| | |
|---|---|
| TAX AMOUNT | 28,340.62 |
| INT AMOUNT | .03 |
| NET AMOUNT | 28,340.65 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | 1.00000000 | 28,340.62 | .03 | 28,340.65 |
| --- AGENCY TOTAL --- | 1.00000000 | 28,340.62 | .03 | 28,340.65 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 3022 SOUTH SIDE FPD

| | |
|---|---|
| TAX AMOUNT | 39,509.90 |
| INT AMOUNT | .03 |
| NET AMOUNT | 39,509.93 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | 1.00000000 | 39,509.90 | .03 | 39,509.93 |
| --- AGENCY TOTAL --- | 1.00000000 | 39,509.90 | .03 | 39,509.93 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 3023 VIRDEN FPD

| | |
|---|---|
| TAX AMOUNT | 17,491.11 |
| INT AMOUNT | .01 |
| NET AMOUNT | 17,491.12 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | 1.00000000 | 17,491.11 | .01 | 17,491.12 |
| --- AGENCY TOTAL --- | 1.00000000 | 17,491.11 | .01 | 17,491.12 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 3025 WILLIAMSVILLE FPD

| | |
|---|---|
| TAX AMOUNT | 75,881.73 |
| INT AMOUNT | .09 |
| NET AMOUNT | 75,881.82 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .79187706 | 60,089.00 | .07 | 60,089.07 |
| INSURANCE | .09088913 | 6,896.82 | .01 | 6,896.83 |
| AUDIT | .01075741 | 816.29 | .00 | 816.29 |
| EMERGENCY SERVICES | .10647640 | 8,079.62 | .01 | 8,079.63 |
| --- AGENCY TOTAL --- | 1.00000000 | 75,881.73 | .09 | 75,881.82 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 3026 WOODSIDE FPD

| | |
|---|---|
| TAX AMOUNT | 55,023.36 |
| INT AMOUNT | .06 |
| NET AMOUNT | 55,023.42 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | 1.00000000 | 55,023.36 | .06 | 55,023.42 |
| --- AGENCY TOTAL --- | 1.00000000 | 55,023.36 | .06 | 55,023.42 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 3027 WESTERN FPD

| | |
|---|---|
| TAX AMOUNT | 59,791.05 |
| INT AMOUNT | .06 |
| NET AMOUNT | 59,791.11 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | 1.00000000 | 59,791.05 | .06 | 59,791.11 |
| --- AGENCY TOTAL --- | 1.00000000 | 59,791.05 | .06 | 59,791.11 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 3028 RIVERTON FPD

| | |
|---|---|
| TAX AMOUNT | 94,843.45 |
| INT AMOUNT | .10 |
| NET AMOUNT | 94,843.55 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .89950107 | 85,311.78 | .09 | 85,311.87 |
| LIABILITY INSURANCE | .10049893 | 9,531.67 | .01 | 9,531.68 |
| --- AGENCY TOTAL --- | 1.00000000 | 94,843.45 | .10 | 94,843.55 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 3029 CURRAN FPD

| | |
|---|---|
| TAX AMOUNT | 15,406.35 |
| INT AMOUNT | .01 |
| NET AMOUNT | 15,406.36 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | 1.00000000 | 15,406.35 | .01 | 15,406.36 |
| --- AGENCY TOTAL --- | 1.00000000 | 15,406.35 | .01 | 15,406.36 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 3031 DAWSON AREA FPD

| | |
|---|---|
| TAX AMOUNT | 19,685.39 |
| INT AMOUNT | .02 |
| NET AMOUNT | 19,685.41 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | 1.00000000 | 19,685.39 | .02 | 19,685.41 |
| --- AGENCY TOTAL --- | 1.00000000 | 19,685.39 | .02 | 19,685.41 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 3032 WAVERLY FPD

| | |
|---|---|
| TAX AMOUNT | .00 |
| INT AMOUNT | .00 |
| NET AMOUNT | .00 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| CORPORATE | 1.00000000 | .00 | .00 | .00 |
| --- AGENCY TOTAL --- | 1.00000000 | .00 | .00 | .00 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 3500 SPFLD MET EXPO AUTH

| | |
|---|---|
| TAX AMOUNT | 653,947.52 |
| INT AMOUNT | .68 |
| NET AMOUNT | 653,948.20 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .69607843 | 455,198.76 | .47 | 455,199.23 |
| INSURANCE | .23949580 | 156,617.68 | .16 | 156,617.84 |
| I M R F | .05602241 | 36,635.72 | .04 | 36,635.76 |
| AUDIT | .00840336 | 5,495.36 | .01 | 5,495.37 |
| --- AGENCY TOTAL --- | 1.00000000 | 653,947.52 | .68 | 653,948.20 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 4001 AUBURN CORP.

| | |
|---|---|
| TAX AMOUNT | 78,158.29 |
| INT AMOUNT | .09 |
| NET AMOUNT | 78,158.38 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .46186441 | 36,098.53 | .04 | 36,098.57 |
| PARK | .19067797 | 14,903.06 | .02 | 14,903.08 |
| 2013 BOND | .34745762 | 27,156.70 | .03 | 27,156.73 |
| --- AGENCY TOTAL --- | 1.00000000 | 78,158.29 | .09 | 78,158.38 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 4002 BERLIN CORP.

| | |
|---|---|
| TAX AMOUNT | 487.63 |
| INT AMOUNT | .00 |
| NET AMOUNT | 487.63 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | 1.00000000 | 487.63 | .00 | 487.63 |
| --- AGENCY TOTAL --- | 1.00000000 | 487.63 | .00 | 487.63 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 4003 BUFFALO CORP.

| | |
|---|---|
| TAX AMOUNT | 7,970.22 |
| INT AMOUNT | .01 |
| NET AMOUNT | 7,970.23 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .31044957 | 2,474.35 | .00 | 2,474.35 |
| INSURANCE | .44613204 | 3,555.77 | .00 | 3,555.77 |
| AUDIT | .24341839 | 1,940.10 | .01 | 1,940.11 |
| --- AGENCY TOTAL --- | 1.00000000 | 7,970.22 | .01 | 7,970.23 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 4004 CANTRALL CORP.

| | |
|---|---|
| TAX AMOUNT | 877.24 |
| INT AMOUNT | .00 |
| NET AMOUNT | 877.24 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | 1.00000000 | 877.24 | .00 | 877.24 |
| --- AGENCY TOTAL --- | 1.00000000 | 877.24 | .00 | 877.24 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 4005 CHATHAM CORP.

TAX AMOUNT 458,233.92
INT AMOUNT .53
NET AMOUNT 458,234.45

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .26522678 | 121,535.91 | .14 | 121,536.05 |
| POLICE PEN | .44038877 | 201,801.07 | .23 | 201,801.30 |
| I M R F | .10021598 | 45,922.36 | .05 | 45,922.41 |
| POLICE PRO | .09373650 | 42,953.24 | .05 | 42,953.29 |
| INSURANCE | .06825054 | 31,274.71 | .04 | 31,274.75 |
| 2001 G.O. | .03218143 | 14,746.63 | .02 | 14,746.65 |
| --- AGENCY TOTAL --- | 1.00000000 | 458,233.92 | .53 | 458,234.45 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 4006 CLEARLAKE CORP.

| | |
|---|---|
| TAX AMOUNT | 883.39 |
| INT AMOUNT | .00 |
| NET AMOUNT | 883.39 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | 1.00000000 | 883.39 | .00 | 883.39 |
| --- AGENCY TOTAL --- | 1.00000000 | 883.39 | .00 | 883.39 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 4007 SPRINGFIELD CORP.

TAX AMOUNT 7,818,612.54
INT AMOUNT 8.97
NET AMOUNT 7,818,621.51

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| FIREMEN PE | .48140650 | 3,763,930.90 | 4.32 | 3,763,935.22 |
| POLICE PEN | .46041556 | 3,599,810.87 | 4.13 | 3,599,815.00 |
| I M R F | .05817794 | 454,870.77 | .52 | 454,871.29 |
| --- AGENCY TOTAL --- | 1.00000000 | 7,818,612.54 | 8.97 | 7,818,621.51 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 4008 DAWSON CORP.

| | |
|---|---|
| TAX AMOUNT | 4,134.47 |
| INT AMOUNT | .00 |
| NET AMOUNT | 4,134.47 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .79958848 | 3,305.87 | .00 | 3,305.87 |
| PARKS | .20041152 | 828.60 | .00 | 828.60 |
| --- AGENCY TOTAL --- | 1.00000000 | 4,134.47 | .00 | 4,134.47 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 4009 DIVERNON CORP.

| | |
|---|---|
| TAX AMOUNT | 10,558.48 |
| INT AMOUNT | .01 |
| NET AMOUNT | 10,558.49 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .77865169 | 8,221.38 | .01 | 8,221.39 |
| POLICE DEP | .22134831 | 2,337.10 | .00 | 2,337.10 |
| --- AGENCY TOTAL --- | 1.00000000 | 10,558.48 | .01 | 10,558.49 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 4010 GRANDVIEW CORP.

| | |
|---|---|
| TAX AMOUNT | 25,380.66 |
| INT AMOUNT | .03 |
| NET AMOUNT | 25,380.69 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .41959215 | 10,649.53 | .01 | 10,649.54 |
| POLICE PROTECTION | .11925658 | 3,026.81 | .00 | 3,026.81 |
| INSURANCE | .35247806 | 8,946.13 | .01 | 8,946.14 |
| AUDIT | .04607641 | 1,169.45 | .00 | 1,169.45 |
| STRT LIGHTS | .06259680 | 1,588.74 | .01 | 1,588.75 |
| --- AGENCY TOTAL --- | 1.00000000 | 25,380.66 | .03 | 25,380.69 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 4011 ILLIOPOLIS CORP.

| | |
|---|---|
| TAX AMOUNT | 6,593.09 |
| INT AMOUNT | .01 |
| NET AMOUNT | 6,593.10 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | 1.00000000 | 6,593.09 | .01 | 6,593.10 |
| --- AGENCY TOTAL --- | 1.00000000 | 6,593.09 | .01 | 6,593.10 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 4012 JEROME CORP.

| | |
|---|---|
| TAX AMOUNT | 7,857.78 |
| INT AMOUNT | .01 |
| NET AMOUNT | 7,857.79 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| STREET LIG | .38227848 | 3,003.86 | .00 | 3,003.86 |
| POLICE PRO | .61772152 | 4,853.92 | .01 | 4,853.93 |
| --- AGENCY TOTAL --- | 1.00000000 | 7,857.78 | .01 | 7,857.79 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 4013 LELAND GROVE CORP.

| | |
|---|---|
| TAX AMOUNT | 180,094.41 |
| INT AMOUNT | .21 |
| NET AMOUNT | 180,094.62 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .38270960 | 68,923.86 | .08 | 68,923.94 |
| POLICE | .48160151 | 86,733.74 | .10 | 86,733.84 |
| AUDIT | .01536692 | 2,767.50 | .00 | 2,767.50 |
| INSURANCE | .12032197 | 21,669.31 | .03 | 21,669.34 |
| --- AGENCY TOTAL --- | 1.00000000 | 180,094.41 | .21 | 180,094.62 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 4014 LOAMI CORP.

| | |
|---|---|
| TAX AMOUNT | 16,478.52 |
| INT AMOUNT | .02 |
| NET AMOUNT | 16,478.54 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .34049637 | 5,610.88 | .01 | 5,610.89 |
| AUDIT | .08943705 | 1,473.79 | .00 | 1,473.79 |
| POLICE PRO | .09352300 | 1,541.12 | .00 | 1,541.12 |
| TORT LIABI | .39512712 | 6,511.11 | .01 | 6,511.12 |
| STREET LIGHTING | .06915860 | 1,139.63 | .00 | 1,139.63 |
| E.S.D.A. | .01225786 | 201.99 | .00 | 201.99 |
| --- AGENCY TOTAL --- | 1.00000000 | 16,478.52 | .02 | 16,478.54 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 4015 MECHANICSBURG CORP.

| | |
|---|---|
| TAX AMOUNT | 4,126.40 |
| INT AMOUNT | .00 |
| NET AMOUNT | 4,126.40 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | 1.00000000 | 4,126.40 | .00 | 4,126.40 |
| --- AGENCY TOTAL --- | 1.00000000 | 4,126.40 | .00 | 4,126.40 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 4016 NEW BERLIN CORP.

| | |
|---|---|
| TAX AMOUNT | 37,555.49 |
| INT AMOUNT | .04 |
| NET AMOUNT | 37,555.53 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .47977139 | 18,018.05 | .02 | 18,018.07 |
| AUDIT | .03233569 | 1,214.38 | .00 | 1,214.38 |
| POLICE PRO | .18092946 | 6,794.89 | .01 | 6,794.90 |
| LIABILITY | .11971725 | 4,496.04 | .00 | 4,496.04 |
| SOC SEC | .08332080 | 3,129.15 | .00 | 3,129.15 |
| I M R F | .09309671 | 3,496.29 | .00 | 3,496.29 |
| FIRE PROTECTION | .01082870 | 406.69 | .01 | 406.70 |
| --- AGENCY TOTAL --- | 1.00000000 | 37,555.49 | .04 | 37,555.53 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 4017 PAWNEE CORP.

TAX AMOUNT 131,060.90
INT AMOUNT .15
NET AMOUNT 131,061.05

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .15943969 | 20,896.31 | .02 | 20,896.33 |
| I M R F | .02890792 | 3,788.70 | .00 | 3,788.70 |
| AUDIT | .02230550 | 2,923.38 | .00 | 2,923.38 |
| POLICE PRO | .05380086 | 7,051.19 | .01 | 7,051.20 |
| LIBRARY | .34314775 | 44,973.25 | .05 | 44,973.30 |
| INSURANCE | .39239828 | 51,428.07 | .07 | 51,428.14 |
| --- AGENCY TOTAL --- | 1.00000000 | 131,060.90 | .15 | 131,061.05 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 4018 PLEASANT PLAINS CORP

| | |
|---|---|
| TAX AMOUNT | 22,792.78 |
| INT AMOUNT | .03 |
| NET AMOUNT | 22,792.81 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .41529041 | 9,465.62 | .01 | 9,465.63 |
| POLICE PRO | .13657450 | 3,112.91 | .00 | 3,112.91 |
| TORT & LIA | .26999443 | 6,153.92 | .01 | 6,153.93 |
| AUDIT | .04713305 | 1,074.29 | .00 | 1,074.29 |
| SOC SEC | .13100761 | 2,986.04 | .01 | 2,986.05 |
| --- AGENCY TOTAL --- | 1.00000000 | 22,792.78 | .03 | 22,792.81 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 4019 RIVERTON CORP.

| | |
|---|---|
| TAX AMOUNT | 58,501.28 |
| INT AMOUNT | .07 |
| NET AMOUNT | 58,501.35 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .24631234 | 14,409.59 | .02 | 14,409.61 |
| AUDIT | .01311168 | 767.05 | .00 | 767.05 |
| POLICE PRO | .12830719 | 7,506.13 | .01 | 7,506.14 |
| LIAB & INS | .05876844 | 3,438.03 | .00 | 3,438.03 |
| I M R F | .24631234 | 14,409.59 | .02 | 14,409.61 |
| LIBRARY | .30718801 | 17,970.89 | .02 | 17,970.91 |
| --- AGENCY TOTAL --- | 1.00000000 | 58,501.28 | .07 | 58,501.35 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 4020 ROCHESTER CORP.

| | |
|---|---|
| TAX AMOUNT | 122,554.79 |
| INT AMOUNT | .14 |
| NET AMOUNT | 122,554.93 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .58684347 | 71,920.48 | .08 | 71,920.56 |
| POLICE PRO | .15990640 | 19,597.30 | .02 | 19,597.32 |
| AUDIT | .01872075 | 2,294.32 | .00 | 2,294.32 |
| SOC SEC | .11726469 | 14,371.35 | .02 | 14,371.37 |
| INSURANCE | .11726469 | 14,371.34 | .02 | 14,371.36 |
| --- AGENCY TOTAL --- | 1.00000000 | 122,554.79 | .14 | 122,554.93 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 4021 SOUTHERN VIEW CORP.

| | |
|---|---|
| TAX AMOUNT | 18,969.16 |
| INT AMOUNT | .02 |
| NET AMOUNT | 18,969.18 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | 1.00000000 | 18,969.16 | .02 | 18,969.18 |
| --- AGENCY TOTAL --- | 1.00000000 | 18,969.16 | .02 | 18,969.18 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 4022 SPAULDING CORP.

| | |
|---|---|
| TAX AMOUNT | 4,160.21 |
| INT AMOUNT | .00 |
| NET AMOUNT | 4,160.21 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | 1.00000000 | 4,160.21 | .00 | 4,160.21 |
| --- AGENCY TOTAL --- | 1.00000000 | 4,160.21 | .00 | 4,160.21 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 4023 THAYER CORP.

| | |
|---|---|
| TAX AMOUNT | 7,482.23 |
| INT AMOUNT | .01 |
| NET AMOUNT | 7,482.24 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .36767620 | 2,751.04 | .00 | 2,751.04 |
| POLICE PRO | .42202095 | 3,157.66 | .00 | 3,157.66 |
| SOC SEC | .06538353 | 489.21 | .00 | 489.21 |
| INSURANCE | .14491932 | 1,084.32 | .01 | 1,084.33 |
| --- AGENCY TOTAL --- | 1.00000000 | 7,482.23 | .01 | 7,482.24 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 4024 WILLIAMSVILLE CORP.

| | |
|---|---|
| TAX AMOUNT | 105,386.38 |
| INT AMOUNT | .11 |
| NET AMOUNT | 105,386.49 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .33330173 | 35,125.46 | .04 | 35,125.50 |
| LIBRARY | .14223402 | 14,989.53 | .02 | 14,989.55 |
| 2014 BOND | .52446425 | 55,271.39 | .05 | 55,271.44 |
| --- AGENCY TOTAL --- | 1.00000000 | 105,386.38 | .11 | 105,386.49 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 4025 SHERMAN CORP.

| | |
|---|---|
| TAX AMOUNT | 23,084.51 |
| INT AMOUNT | .02 |
| NET AMOUNT | 23,084.53 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | 1.00000000 | 23,084.51 | .02 | 23,084.53 |
| --- AGENCY TOTAL --- | 1.00000000 | 23,084.51 | .02 | 23,084.53 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 4026 VIRDEN CORP.

| | |
|---|---|
| TAX AMOUNT | 7,156.03 |
| INT AMOUNT | .01 |
| NET AMOUNT | 7,156.04 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .37603148 | 2,690.89 | .00 | 2,690.89 |
| SOC SEC | .23232195 | 1,662.50 | .00 | 1,662.50 |
| IMRF | .33553383 | 2,401.09 | .00 | 2,401.09 |
| POLICE PRO | .05611274 | 401.55 | .01 | 401.56 |
| --- AGENCY TOTAL --- | 1.00000000 | 7,156.03 | .01 | 7,156.04 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 4027 CURRAN CORP.

| | |
|---|---|
| TAX AMOUNT | .00 |
| INT AMOUNT | .00 |
| NET AMOUNT | .00 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| CORPORATE | 1.00000000 | .00 | .00 | .00 |
| --- AGENCY TOTAL --- | 1.00000000 | .00 | .00 | .00 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 4500 SPFLD MASS TRANSIT

| | |
|---|---|
| TAX AMOUNT | 879,387.60 |
| INT AMOUNT | .97 |
| NET AMOUNT | 879,388.57 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .51572848 | 453,525.23 | .50 | 453,525.73 |
| I M R F | .15066225 | 132,490.51 | .15 | 132,490.66 |
| LIAB INS | .16970199 | 149,233.83 | .16 | 149,233.99 |
| SOC SEC | .15397351 | 135,402.40 | .15 | 135,402.55 |
| AUDIT | .00993377 | 8,735.63 | .01 | 8,735.64 |
| --- AGENCY TOTAL --- | 1.00000000 | 879,387.60 | .97 | 879,388.57 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 4507 ILES JUNCTION SSA

| | |
|---|---|
| TAX AMOUNT | 27,947.55 |
| INT AMOUNT | .03 |
| NET AMOUNT | 27,947.58 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| SSA BOND | 1.00000000 | 27,947.55 | .03 | 27,947.58 |
| --- AGENCY TOTAL --- | 1.00000000 | 27,947.55 | .03 | 27,947.58 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 4607 LEGACY POINTE SSA

TAX AMOUNT 206,645.82
INT AMOUNT .24
NET AMOUNT 206,646.06

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| 2008 BOND | 1.00000000 | 206,645.82 | .24 | 206,646.06 |
| --- AGENCY TOTAL --- | 1.00000000 | 206,645.82 | .24 | 206,646.06 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 5000 VIRDEN SANITARY DIST

| | |
|---|---|
| TAX AMOUNT | 2,163.70 |
| INT AMOUNT | .00 |
| NET AMOUNT | 2,163.70 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .48684889 | 1,053.39 | .00 | 1,053.39 |
| I M R F | .28210418 | 610.39 | .00 | 610.39 |
| SOC SEC | .23104693 | 499.92 | .00 | 499.92 |
| --- AGENCY TOTAL --- | 1.00000000 | 2,163.70 | .00 | 2,163.70 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 5100 CURRAN GARDNER WATER

| | |
|---|---|
| TAX AMOUNT | .00 |
| INT AMOUNT | .00 |
| NET AMOUNT | .00 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| CORPORATE | 1.00000000 | .00 | .00 | .00 |
| --- AGENCY TOTAL --- | 1.00000000 | .00 | .00 | .00 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 5500 COOPER-C. H. MTA

| | |
|---|---|
| TAX AMOUNT | 4,037.10 |
| INT AMOUNT | .00 |
| NET AMOUNT | 4,037.10 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | 1.00000000 | 4,037.10 | .00 | 4,037.10 |
| --- AGENCY TOTAL --- | 1.00000000 | 4,037.10 | .00 | 4,037.10 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 5502 ILLIOP-LANESVILE MTA TAX AMOUNT 5,294.62
INT AMOUNT .00
NET AMOUNT 5,294.62

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | 1.00000000 | 5,294.62 | .00 | 5,294.62 |
| --- AGENCY TOTAL --- | 1.00000000 | 5,294.62 | .00 | 5,294.62 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 5503 NEW BER-IS GROVE MTA TAX AMOUNT 2,368.37
INT AMOUNT .00
NET AMOUNT 2,368.37

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | 1.00000000 | 2,368.37 | .00 | 2,368.37 |
| --- AGENCY TOTAL --- | 1.00000000 | 2,368.37 | .00 | 2,368.37 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 5504 MECHBG-BUF. HART MTA TAX AMOUNT 3,794.16
INT AMOUNT .00
NET AMOUNT 3,794.16

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | 1.00000000 | 3,794.16 | .00 | 3,794.16 |
| --- AGENCY TOTAL --- | 1.00000000 | 3,794.16 | .00 | 3,794.16 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 5505 LOAMI-MAX-TALKTN MTA TAX AMOUNT 5,956.37
INT AMOUNT .00
NET AMOUNT 5,956.37

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | 1.00000000 | 5,956.37 | .00 | 5,956.37 |
| --- AGENCY TOTAL --- | 1.00000000 | 5,956.37 | .00 | 5,956.37 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
TOWNSHIP:
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
DISTRIBUTION DATE: 9/12/16

PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
2015 TAX PAYABLE 2016
FUND DISTRIBUTION

AGENCY: 6000 SPFLD PARK DISTRICT

TAX AMOUNT 3,893,768.69
INT AMOUNT 4.45
NET AMOUNT 3,893,773.14

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .22389791 | 871,806.67 | 1.00 | 871,807.67 |
| I M R F | .05011601 | 195,140.15 | .22 | 195,140.37 |
| LIAB INSUR | .04292343 | 167,133.91 | .19 | 167,134.10 |
| RECREATION | .21531323 | 838,379.91 | .96 | 838,380.87 |
| POLICE | .04083527 | 159,003.10 | .18 | 159,003.28 |
| WORKMEN'S | .05313225 | 206,884.69 | .24 | 206,884.93 |
| AUDIT | .00185615 | 7,227.42 | .01 | 7,227.43 |
| PAVING & L | .00881671 | 34,330.23 | .04 | 34,330.27 |
| UNEMP COMP | .01392111 | 54,205.58 | .06 | 54,205.64 |
| MUSEUM | .08027842 | 312,585.60 | .36 | 312,585.96 |
| HANDICAPPED PROGRAMS | .09280742 | 361,370.63 | .41 | 361,371.04 |
| 2001 ALT REVENUE BND | .02018561 | 78,598.10 | .09 | 78,598.19 |
| 2008 GO BOND | .01879350 | 73,177.54 | .08 | 73,177.62 |
| 2010 BOND | .00440835 | 17,165.10 | .02 | 17,165.12 |
| 2012 LMTD BOND | .00348028 | 13,551.41 | .02 | 13,551.43 |
| SOCIAL SECURITY | .04385151 | 170,747.64 | .20 | 170,747.84 |
| 2014 GO LTD | .02784223 | 108,411.20 | .12 | 108,411.32 |
| 2016A GO BOND | .05754061 | 224,049.81 | .25 | 224,050.06 |
| --- AGENCY TOTAL --- | 1.00000000 | 3,893,768.69 | 4.45 | 3,893,773.14 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 6100 PARK DIST-SRD TAX

| | |
|---|---|
| TAX AMOUNT | 478,759.47 |
| INT AMOUNT | .51 |
| NET AMOUNT | 478,759.98 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| PLAYGROUND & REC. | 1.00000000 | 478,759.47 | .51 | 478,759.98 |
| --- AGENCY TOTAL --- | 1.00000000 | 478,759.47 | .51 | 478,759.98 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 6500 SPFLD SANITARY DIST.

| | |
|---|---|
| TAX AMOUNT | 1,014,904.12 |
| INT AMOUNT | 1.10 |
| NET AMOUNT | 1,014,905.22 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .57949791 | 588,134.82 | .64 | 588,135.46 |
| I M R F | .24372385 | 247,356.34 | .27 | 247,356.61 |
| SEWAGE TRE | .09309623 | 94,483.75 | .10 | 94,483.85 |
| SOC SEC | .08368201 | 84,929.21 | .09 | 84,929.30 |
| --- AGENCY TOTAL --- | 1.00000000 | 1,014,904.12 | 1.10 | 1,014,905.22 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 7500 ROCHESTER LIBRARY

| | |
|---|---|
| TAX AMOUNT | 159,691.69 |
| INT AMOUNT | .17 |
| NET AMOUNT | 159,691.86 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .90215655 | 144,066.90 | .15 | 144,067.05 |
| INSURANCE | .04672524 | 7,461.63 | .01 | 7,461.64 |
| AUDIT | .00479233 | 765.30 | .00 | 765.30 |
| SOC SEC | .04632588 | 7,397.86 | .01 | 7,397.87 |
| --- AGENCY TOTAL --- | 1.00000000 | 159,691.69 | .17 | 159,691.86 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 8000 CHATHAM LIBRARY

| | |
|---|---|
| TAX AMOUNT | 370,638.24 |
| INT AMOUNT | .41 |
| NET AMOUNT | 370,638.65 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .93433962 | 346,301.99 | .38 | 346,302.37 |
| AUDIT | .00490566 | 1,818.23 | .00 | 1,818.23 |
| INSURANCE | .01169811 | 4,335.77 | .00 | 4,335.77 |
| SOC SEC | .04905661 | 18,182.25 | .03 | 18,182.28 |
| --- AGENCY TOTAL --- | 1.00000000 | 370,638.24 | .41 | 370,638.65 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 8002 ILLIOP-NIANTIC LIB.

| | |
|---|---|
| TAX AMOUNT | 21,583.64 |
| INT AMOUNT | .02 |
| NET AMOUNT | 21,583.66 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .79113924 | 17,075.66 | .02 | 17,075.68 |
| AUDIT | .02637131 | 569.19 | .00 | 569.19 |
| SOC SEC | .03744726 | 808.25 | .00 | 808.25 |
| INSURANCE | .03955696 | 853.78 | .00 | 853.78 |
| BLDG MAINT | .10548523 | 2,276.76 | .00 | 2,276.76 |
| --- AGENCY TOTAL --- | 1.00000000 | 21,583.64 | .02 | 21,583.66 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 8004 GRAND PRAIRIE LIB

| | |
|---|---|
| TAX AMOUNT | 10,710.95 |
| INT AMOUNT | .00 |
| NET AMOUNT | 10,710.95 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .78165711 | 8,372.29 | .00 | 8,372.29 |
| SOC SEC | .03804065 | 407.45 | .00 | 407.45 |
| LIAB INS | .05106826 | 546.99 | .00 | 546.99 |
| AUDIT | .00885878 | 94.89 | .00 | 94.89 |
| BLDG MAINT | .10317874 | 1,105.14 | .00 | 1,105.14 |
| IMRF | .01719646 | 184.19 | .00 | 184.19 |
| --- AGENCY TOTAL --- | 1.00000000 | 10,710.95 | .00 | 10,710.95 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 8006 SHERMAN LIBRARY

| | |
|---|---|
| TAX AMOUNT | 98,871.02 |
| INT AMOUNT | .12 |
| NET AMOUNT | 98,871.14 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .95099819 | 94,026.16 | .11 | 94,026.27 |
| IMRF | .03230490 | 3,194.02 | .00 | 3,194.02 |
| AUDIT | .00725953 | 717.76 | .00 | 717.76 |
| INSURANCE | .00036298 | 35.89 | .00 | 35.89 |
| SOC SEC | .00907440 | 897.19 | .01 | 897.20 |
| --- AGENCY TOTAL --- | 1.00000000 | 98,871.02 | .12 | 98,871.14 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 8101 CHATHAM LIB BOND #2

| | |
|---|---|
| TAX AMOUNT | 100,121.63 |
| INT AMOUNT | .07 |
| NET AMOUNT | 100,121.70 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| 2007 SERIES GO BOND | 1.00000000 | 100,121.63 | .07 | 100,121.70 |
| --- AGENCY TOTAL --- | 1.00000000 | 100,121.63 | .07 | 100,121.70 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 8500 PRAIRIE SKIES LIB

| | |
|---|---|
| TAX AMOUNT | 74,443.52 |
| INT AMOUNT | .08 |
| NET AMOUNT | 74,443.60 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .84718670 | 63,067.56 | .07 | 63,067.63 |
| INSURANCE | .03772379 | 2,808.29 | .00 | 2,808.29 |
| AUDIT | .01598465 | 1,189.95 | .00 | 1,189.95 |
| SOC SEC | .04475703 | 3,331.87 | .00 | 3,331.87 |
| BLDG. MAIN | .05434783 | 4,045.85 | .01 | 4,045.86 |
| --- AGENCY TOTAL --- | 1.00000000 | 74,443.52 | .08 | 74,443.60 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 8550 TRI-CITY LIBRARY

| | |
|---|---|
| TAX AMOUNT | 58,904.37 |
| INT AMOUNT | .04 |
| NET AMOUNT | 58,904.41 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| CORPORATE | 1.00000000 | 58,904.37 | .04 | 58,904.41 |
| --- AGENCY TOTAL --- | 1.00000000 | 58,904.37 | .04 | 58,904.41 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 9000 MT. PULASKI LIBRARY

| | |
|---|---|
| TAX AMOUNT | 98.92 |
| INT AMOUNT | .00 |
| NET AMOUNT | 98.92 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| GENERAL | .82918740 | 82.02 | .00 | 82.02 |
| AUDIT | .02045329 | 2.02 | .00 | 2.02 |
| SOC SEC | .04035379 | 3.99 | .00 | 3.99 |
| INSURANCE | .02653400 | 2.62 | .00 | 2.62 |
| BLDG MAINT | .08347152 | 8.27 | .00 | 8.27 |
| --- AGENCY TOTAL --- | 1.00000000 | 98.92 | .00 | 98.92 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 9001 WEST SANGAMON LIB.

| | |
|---|---|
| TAX AMOUNT | 45,776.05 |
| INT AMOUNT | .05 |
| NET AMOUNT | 45,776.10 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| CORPORATE | 1.00000000 | 45,776.05 | .05 | 45,776.10 |
| --- AGENCY TOTAL --- | 1.00000000 | 45,776.05 | .05 | 45,776.10 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 9200 NORTHFORK DRAIN DIST TAX AMOUNT 196.63
INT AMOUNT .00
NET AMOUNT 196.63

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| CORPORATE | 1.00000000 | 196.63 | .00 | 196.63 |
| --- AGENCY TOTAL --- | 1.00000000 | 196.63 | .00 | 196.63 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 9201 NIANTIC MAIN DR DIST

| | |
|---|---|
| TAX AMOUNT | 334.48 |
| INT AMOUNT | .00 |
| NET AMOUNT | 334.48 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| CORPORATE | 1.00000000 | 334.48 | .00 | 334.48 |
| --- AGENCY TOTAL --- | 1.00000000 | 334.48 | .00 | 334.48 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 9202 NIANTIC SUB1 DR DIST

| | |
|---|---|
| TAX AMOUNT | 577.99 |
| INT AMOUNT | .00 |
| NET AMOUNT | 577.99 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| CORPORATE | 1.00000000 | 577.99 | .00 | 577.99 |
| --- AGENCY TOTAL --- | 1.00000000 | 577.99 | .00 | 577.99 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 9997 LAKEWIND ACRES SSA

| | |
|---|---|
| TAX AMOUNT | 1,855.07 |
| INT AMOUNT | .00 |
| NET AMOUNT | 1,855.07 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| SSA STREET LIGHTING | 1.00000000 | 1,855.07 | .00 | 1,855.07 |
| --- AGENCY TOTAL --- | 1.00000000 | 1,855.07 | .00 | 1,855.07 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

AGENCY: 9998 LAKETOWN SSA

| | |
|---|---|
| TAX AMOUNT | 3,094.05 |
| INT AMOUNT | .00 |
| NET AMOUNT | 3,094.05 |

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| SSA STREET LIGHTING | 1.00000000 | 3,094.05 | .00 | 3,094.05 |
| --- AGENCY TOTAL --- | 1.00000000 | 3,094.05 | .00 | 3,094.05 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
TOWNSHIP:
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
DISTRIBUTION DATE: 9/12/16

PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
2015 TAX PAYABLE 2016
FUND DISTRIBUTION

AGENCY: 9999 COUNTY

TAX AMOUNT 10,569,272.28
INT AMOUNT 13.36
NET AMOUNT 10,569,285.64

| NAME OF LEVY | PERCENTAGE | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| COUNTY GEN | .58348794 | 6,167,042.91 | 7.80 | 6,167,050.71 |
| JUVENILE C | .01669759 | 176,481.38 | .22 | 176,481.60 |
| VETERANS A | .00715611 | 75,634.88 | .10 | 75,634.98 |
| CO HWY & M | .05724887 | 605,078.89 | .76 | 605,079.65 |
| CO HWY BRI | .02107077 | 222,702.71 | .28 | 222,702.99 |
| PENSION FU | .16379539 | 1,731,198.08 | 2.19 | 1,731,200.27 |
| COUNTY HEA | .05605619 | 592,473.14 | .75 | 592,473.89 |
| FED AID MT | .03127485 | 330,552.41 | .42 | 330,552.83 |
| INSURANCE | .02623907 | 277,327.88 | .35 | 277,328.23 |
| CHILD ADV. | .00437318 | 46,221.33 | .06 | 46,221.39 |
| EXT EDUC | .00596342 | 63,029.01 | .08 | 63,029.09 |
| SERIES 2013 | .02663662 | 281,529.66 | .35 | 281,530.01 |
| --- AGENCY TOTAL --- | 1.00000000 | 10,569,272.28 | 13.36 | 10,569,285.64 |

FIFTH COUNTY COLLECTOR DISTRIBUTION
PROPERTY TAX SYSTEM
TOWNSHIP:
THOMAS K. CAVANAGH, TREASURER
MEMO: 2015 PAY 2016 SEPTEMBER RE TX
2015 TAX PAYABLE 2016
DISTRIBUTION DATE: 9/12/16
FUND DISTRIBUTION

| GRAND TOTAL | TAX AMOUNT | INT. AMOUNT | NET AMOUNT |
|---|---|---|---|
| | 113,377,640.29 | 130.00 | 113,377,770.29 |

END OF REPORT