

PTV7PFK TIME 17:33:49
THIRD COUNTY COLLECTOR DISTRIBUTION
TOWNSHIP:
MEMO: JULY 2014 PAY 2015 TAX DISTR.
DISTRIBUTION DATE: 7/14/15

SANGAMON COUNTY
PROPERTY TAX SYSTEM
THOMAS K. CAVANAGH, TREASURER
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AGENCY: AI90 SOUTHERN VIEW TIF TAX AMOUNT 6,990.94
INT AMOUNT .13
NET AMOUNT 6,991.07

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
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AGENCY: HI98 CHATHAM TIF DIST

TAX AMOUNT	2,853.75
INT AMOUNT	.05
NET AMOUNT	2,853.80

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
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AGENCY: MI92 TIF SHERMAN #1

TAX AMOUNT	4,171.37
INT AMOUNT	.07
NET AMOUNT	4,171.44

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
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AGENCY: MI93 TIF SHERMAN #1

TAX AMOUNT	1,518.59
INT AMOUNT	.03
NET AMOUNT	1,518.62

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
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AGENCY: TI90 MECHANICSBURG TIF I TAX AMOUNT 2,894.72
INT AMOUNT .05
NET AMOUNT 2,894.77

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
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AGENCY: TI91 MECHANICSBURG TIF II TAX AMOUNT 12.87-
INT AMOUNT .00
NET AMOUNT 12.87-

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
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AGENCY: UI92 NEW BERLIN TIF DIST. TAX AMOUNT 1,886.77
INT AMOUNT .03
NET AMOUNT 1,886.80

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
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AGENCY: ZI90 WILLIAMSVILLE TIF TAX AMOUNT 4,090.43
INT AMOUNT .08
NET AMOUNT 4,090.51

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
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AGENCY: 019A DIRKSEN PARKWAY TIF TAX AMOUNT 305.01
INT AMOUNT .00
NET AMOUNT 305.01

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
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AGENCY: 0191 CAP TIF #3-EAST SIDE TAX AMOUNT 41,912.46
INT AMOUNT .73
NET AMOUNT 41,913.19

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
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AGENCY: 0193 CAP TIF #4-ENOS PARK TAX AMOUNT 3,612.19
INT AMOUNT .06
NET AMOUNT 3,612.25

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
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AGENCY: 0195 CAP TIF #6-NORTHEAST TAX AMOUNT 19,978.65
INT AMOUNT .35
NET AMOUNT 19,979.00

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
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AGENCY: 0198 CAP TIF #1-DOWNTOWN TAX AMOUNT 28,523.60
INT AMOUNT .52
NET AMOUNT 28,524.12

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
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AGENCY: 0199 MACARTHUR TIF DIST TAX AMOUNT 123.17
INT AMOUNT .00
NET AMOUNT 123.17

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
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AGENCY: 0001 TRI-CITY UNIT #1
 TAX AMOUNT 60,041.62
 INT AMOUNT 1.04
 NET AMOUNT 60,042.66

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
TRANS.	.06255505	3,755.91	.07	3,755.98	
EDUCATION	.57417271	34,474.26	.60	34,474.86	
BUILDING	.09256386	5,557.68	.10	5,557.78	
I M R F	.02023655	1,215.04	.02	1,215.06	
SPECIAL ED	.01235163	741.61	.01	741.62	
TORT IMMUN	.03193810	1,917.62	.03	1,917.65	
SOC SEC	.02023655	1,215.04	.02	1,215.06	
FP&S	.01556012	934.25	.02	934.27	
WORKING CA	.00778006	467.13	.01	467.14	
2008A GO BOND	.00700415	420.54	.01	420.55	
2008B GO BOND	.07513736	4,511.37	.08	4,511.45	
2015A GO BOND	.08046386	4,831.17	.07	4,831.24	
---	AGENCY TOTAL ---	1.00000000	60,041.62	1.04	60,042.66

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AGENCY: 0003 ROCHESTER UNIT #3A
 TAX AMOUNT 160,039.59
 INT AMOUNT 2.75
 NET AMOUNT 160,042.34

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
TRANS	.04389623	7,025.13	.12	7,025.25	
EDUCATION	.51975330	83,181.11	1.43	83,182.54	
BUILDING	.15012510	24,025.96	.41	24,026.37	
I M R F	.02649137	4,239.67	.07	4,239.74	
SOC SEC	.02649137	4,239.67	.07	4,239.74	
WCF	.01097406	1,756.28	.03	1,756.31	
SPEC ED	.00877925	1,405.03	.02	1,405.05	
2008B GO REF BOND	.02486721	3,979.74	.07	3,979.81	
2009A GO BONDS	.05888679	9,424.22	.16	9,424.38	
2010 GO BOND	.02218954	3,551.20	.06	3,551.26	
2011 GO REF. BOND	.10754578	17,211.58	.31	17,211.89	
---	AGENCY TOTAL ---	1.00000000	160,039.59	2.75	160,042.34

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AGENCY: 0005 CHATHAM UNIT #5

TAX AMOUNT	591,764.95
INT AMOUNT	10.24
NET AMOUNT	591,775.19

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
TRANSPORTA	.03269815	19,349.62	.33	19,349.95
EDUCATION	.63723685	377,094.43	6.53	377,100.96
BUILDING	.12043302	71,268.04	1.23	71,269.27
I M R F	.02218328	13,127.29	.23	13,127.52
WCF	.00002218	13.13	.00	13.13
SPECIAL ED	.00328313	1,942.84	.03	1,942.87
SOC SEC	.02571042	15,214.53	.26	15,214.79
FP&S	.00002218	13.13	.00	13.13
LEASE	.00328313	1,942.84	.03	1,942.87
2005 GO REFUND BND	.07626611	45,131.61	.78	45,132.39
2010A BOND	.02504492	14,820.71	.26	14,820.97
2010B BOND	.02029770	12,011.47	.21	12,011.68
2012 GO BOND	.01031522	6,104.19	.11	6,104.30
2013 BOND	.00700992	4,148.22	.07	4,148.29
2014A BOND	.00108698	643.24	.01	643.25
2014B BOND	.00925043	5,474.08	.09	5,474.17
2014C BOND	.00323876	1,916.58	.03	1,916.61
2015A BOND	.00166375	984.55	.02	984.57
2015B BOND	.00088733	525.09	.01	525.10
2015C BOND	.00006654	39.36	.01	39.37
---	AGENCY TOTAL --- 1.00000000	591,764.95	10.24	591,775.19

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AGENCY: 0006 WAVERLY UNIT #6
 TAX AMOUNT 8,324.27
 INT AMOUNT .14
 NET AMOUNT 8,324.41

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
TRANSPORTA	.06151321	512.05	.01	512.06
EDUCATION	.62884575	5,234.68	.09	5,234.77
BUILDING	.11161413	929.11	.02	929.13
I M R F	.02174938	181.05	.00	181.05
WCF	.00788486	65.64	.00	65.64
TORT IMMUN	.01612812	134.25	.00	134.25
SPECIAL ED	.00633807	52.76	.00	52.76
SOC SEC	.02174938	181.05	.00	181.05
2003 REFUN	.06306000	524.93	.01	524.94
2015 GO BO	.05242110	436.37	.01	436.38
FP & S	.00869600	72.38	.00	72.38
---	AGENCY TOTAL --- 1.00000000	8,324.27	.14	8,324.41

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AGENCY: 0008 PL. PLAINS UNIT #8
 TAX AMOUNT 179,269.59
 INT AMOUNT 3.09
 NET AMOUNT 179,272.68

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
TRANSPORTA	.04719775	8,461.12	.15	8,461.27	
EDUCATION	.64383354	115,419.77	1.99	115,421.76	
BUILDING	.13394213	24,011.75	.41	24,012.16	
I M R F	.00560070	1,004.04	.02	1,004.06	
WCF	.00261999	469.68	.01	469.69	
TORT IMMUN	.04412211	7,909.75	.14	7,909.89	
SPECIAL ED	.00890416	1,596.25	.03	1,596.28	
SOC SEC	.02906668	5,210.77	.09	5,210.86	
FP&S	.01786528	3,202.70	.06	3,202.76	
2009 REFUN	.05437424	9,747.65	.17	9,747.82	
2012 GO REF BOND	.01247342	2,236.11	.02	2,236.13	
---	AGENCY TOTAL ---	1.00000000	179,269.59	3.09	179,272.68

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AGENCY: 0009 SANG VALLEY UNIT #9 TAX AMOUNT 23,227.08
 INT AMOUNT .39
 NET AMOUNT 23,227.47

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
TRANSPORTATION	.03893291	904.30	.02	904.32	
EDUCATION	.70083135	16,278.27	.27	16,278.54	
BLDG-OPER/MAINT	.10708013	2,487.16	.04	2,487.20	
IMRF	.01754420	407.50	.01	407.51	
TORT IMMUNITY	.03832793	890.25	.01	890.26	
SPECIAL ED	.00778658	180.86	.00	180.86	
SOCIAL SECURITY	.03380040	785.08	.01	785.09	
FP&S	.00581554	135.08	.00	135.08	
WCF	.00232231	53.94	.00	53.94	
LEASE	.00973811	226.19	.00	226.19	
2013 BOND	.03782054	878.45	.03	878.48	
---	AGENCY TOTAL ---	1.00000000	23,227.08	.39	23,227.47

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AGENCY: 0010 AUBURN UNIT #10
 TAX AMOUNT 67,373.88
 INT AMOUNT 1.16
 NET AMOUNT 67,375.04

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
TRANSPORTA	.04934654	3,324.67	.06	3,324.73	
EDUCATION	.56169499	37,843.57	.65	37,844.22	
BUILDING	.12825845	8,641.27	.15	8,641.42	
I M R F	.04934654	3,324.67	.06	3,324.73	
WCF	.00978423	659.20	.01	659.21	
F P & S	.00992603	668.76	.01	668.77	
SPECIAL ED	.00794082	535.00	.01	535.01	
SOC SEC	.04934654	3,324.67	.06	3,324.73	
2009 BOND	.02689481	1,812.01	.03	1,812.04	
2014 BOND	.10746105	7,240.06	.12	7,240.18	
---	AGENCY TOTAL ---	1.00000000	67,373.88	1.16	67,375.04

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AGENCY: 0011 PAWNEE UNIT #11
 TAX AMOUNT 24,933.52
 INT AMOUNT .43
 NET AMOUNT 24,933.95

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
TRANSPORTA	.05083626	1,267.53	.02	1,267.55	
EDUCATION	.46769356	11,661.25	.20	11,661.45	
BUILDING	.12709064	3,168.82	.05	3,168.87	
I M R F	.02488435	620.45	.01	620.46	
WCF	.01270906	316.88	.01	316.89	
TORT IMMUN	.17388542	4,335.58	.07	4,335.65	
SPECIAL ED	.01016725	253.51	.00	253.51	
SOC SEC	.03733923	931.00	.02	931.02	
FP&S	.01085354	270.62	.00	270.62	
LEASE	.01270906	316.88	.01	316.89	
2013 GO BOND	.07183163	1,791.00	.04	1,791.04	
---	AGENCY TOTAL ---	1.00000000	24,933.52	.43	24,933.95

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AGENCY: 0013 DIVERNON SD#13 BONDS TAX AMOUNT 2,899.87
 INT AMOUNT .05
 NET AMOUNT 2,899.92

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
1999 G.O. BOND	.15110516	438.19	.01	438.20	
2001 G.O. BLDG BND	.07354320	213.27	.00	213.27	
2006 GO BOND	.46296048	1,342.53	.02	1,342.55	
2007 GO BOND A/B	.31239116	905.88	.02	905.90	
---	AGENCY TOTAL ---	1.00000000	2,899.87	.05	2,899.92

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AGENCY: 0014 RIVERTON UNIT #14
 TAX AMOUNT 46,192.95
 INT AMOUNT .78
 NET AMOUNT 46,193.73

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
TRANSPORTA	.04677491	2,160.67	.04	2,160.71	
EDUCATION	.60413701	27,906.87	.47	27,907.34	
BUILDING	.11688167	5,399.11	.09	5,399.20	
SPECIAL ED	.00938612	433.57	.01	433.58	
2014 GO BOND	.16806050	7,763.21	.13	7,763.34	
I.M.R.F.	.02737989	1,264.76	.02	1,264.78	
SOCIAL SEC	.02737990	1,264.76	.02	1,264.78	
---	AGENCY TOTAL ---	1.00000000	46,192.95	.78	46,193.73

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AGENCY: 0015 WILLMSVL UNIT #15
 TAX AMOUNT 127,091.40
 INT AMOUNT 2.21
 NET AMOUNT 127,093.61

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
TRANSPORTA	.04284021	5,444.62	.09	5,444.71	
EDUCATION	.58043314	73,768.06	1.28	73,769.34	
BUILDING	.11787523	14,980.93	.26	14,981.19	
I M R F	.03452214	4,387.47	.08	4,387.55	
WCF	.00939554	1,194.09	.02	1,194.11	
SPECIAL ED	.00868441	1,103.71	.02	1,103.73	
SOC SEC	.00499946	635.39	.01	635.40	
2001 BLD. BND.	.20124987	25,577.13	.45	25,577.58	
---	AGENCY TOTAL ---	1.00000000	127,091.40	2.21	127,093.61

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AGENCY: 0016 NEW BERLIN UNIT #16 TAX AMOUNT 938,558.43
 INT AMOUNT 16.20
 NET AMOUNT 938,574.63

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
TRANSPORTA	.04443259	41,702.58	.72	41,703.30
EDUCATION	.59733362	560,632.50	9.68	560,642.18
BUILDING	.11200939	105,127.36	1.81	105,129.17
I M R F	.01491041	13,994.29	.24	13,994.53
WCF	.00748720	7,027.17	.12	7,027.29
TORT IMMUN	.01557167	14,614.92	.25	14,615.17
SOC SEC	.01375853	12,913.18	.22	12,913.40
SPECIAL ED	.00891638	8,368.54	.14	8,368.68
FP&S	.01495307	14,034.33	.24	14,034.57
LEASE	.01495307	14,034.33	.24	14,034.57
2007 GO BOND	.02135239	20,040.47	.35	20,040.82
2008 GO BOND	.07288823	68,409.86	1.18	68,411.04
2012A GO BOND	.02753840	25,846.40	.45	25,846.85
2012B GO REF BOND	.03389505	31,812.50	.56	31,813.06
---	AGENCY TOTAL --- 1.00000000	938,558.43	16.20	938,574.63

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AGENCY: 0023 MT PULASKI UNIT #23 TAX AMOUNT 733.89
 INT AMOUNT .01
 NET AMOUNT 733.90

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
TRANSPORT	.04147657	30.44	.00	30.44	
EDUCATION	.68228951	500.73	.01	500.74	
BUILDING	.12442970	91.32	.00	91.32	
I M R F	.00647034	4.75	.00	4.75	
WCF	.01036914	7.61	.00	7.61	
TORT IMMUN	.06144753	45.10	.00	45.10	
SPECIAL ED	.00827457	6.07	.00	6.07	
SOC SEC	.01509747	11.08	.00	11.08	
F P & S	.01036914	7.61	.00	7.61	
LEASE	.01036914	7.61	.00	7.61	
2005 GO SCHOOL BOND	.02426379	17.81	.00	17.81	
2006 GO BOND	.00514310	3.76	.00	3.76	
---	AGENCY TOTAL ---	1.00000000	733.89	.01	733.90

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AGENCY: 0034 NORTH MAC #34

TAX AMOUNT 23,390.48
 INT AMOUNT .40
 NET AMOUNT 23,390.88

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
TRANSPORTATION	.04614941	1,079.46	.02	1,079.48	
EDUCATION	.55571580	12,998.46	.22	12,998.68	
OPER. & MAINTENANCE	.11345063	2,653.66	.05	2,653.71	
I M R F	.04513028	1,055.62	.02	1,055.64	
TORT IMMUN	.08672243	2,028.48	.03	2,028.51	
SPECIAL ED	.00769157	179.91	.00	179.91	
SOCIAL SECURITY	.03466974	810.94	.01	810.95	
FP&S	.00961446	224.89	.00	224.89	
WCF	.00961446	224.89	.00	224.89	
LEASE	.00961446	224.89	.00	224.89	
2001 BOND	.06722431	1,572.41	.03	1,572.44	
2012 GO REF BOND	.01440245	336.87	.02	336.89	
---	AGENCY TOTAL ---	1.00000000	23,390.48	.40	23,390.88

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AGENCY: 0186 SPFLD DIST #186

TAX AMOUNT 1,724,733.78
 INT AMOUNT 29.76
 NET AMOUNT 1,724,763.54

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
TRANS	.04540174	78,305.91	1.35	78,307.26	
EDUCATION	.63426912	1,093,945.38	18.88	1,093,964.26	
BUILDING	.13088093	225,734.76	3.90	225,738.66	
I M R F	.03221684	55,565.47	.96	55,566.43	
TORT IMMUN	.04050339	69,857.56	1.21	69,858.77	
SPECIAL ED	.01378509	23,775.61	.41	23,776.02	
SOC SEC	.02619555	45,180.35	.78	45,181.13	
2009B BOND	.04774443	82,346.43	1.42	82,347.85	
2014 BOND	.01901258	32,791.64	.57	32,792.21	
2010C BOND	.00334947	5,776.94	.10	5,777.04	
2009C GO BOND	.00441433	7,613.54	.13	7,613.67	
2013 BOND	.00222653	3,840.19	.05	3,840.24	
---	AGENCY TOTAL ---	1.00000000	1,724,733.78	29.76	1,724,763.54

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AGENCY: 0213 ATHENS UNIT #213
 TAX AMOUNT 19,318.19
 INT AMOUNT .33
 NET AMOUNT 19,318.52

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
TRANSPORTA	.04113251	794.61	.01	794.62
EDUCATION	.59766693	11,545.84	.20	11,546.04
BUILDING	.09731251	1,879.90	.03	1,879.93
I M R F	.02280414	440.53	.01	440.54
TORT IMMUN	.01966503	379.89	.01	379.90
WCF	.00885027	170.97	.00	170.97
SOC SEC	.02399903	463.62	.01	463.63
SPEC ED	.00820220	158.45	.00	158.45
2002 REFUN	.17336007	3,349.00	.06	3,349.06
2013 BOND	.00700731	135.38	.00	135.38
---	AGENCY TOTAL --- 1.00000000	19,318.19	.33	19,318.52

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AGENCY: 0262 A-C CENTRAL

TAX AMOUNT	83.00
INT AMOUNT	.00
NET AMOUNT	83.00

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
TRANSPORTA	.03716367	3.08	.00	3.08	
EDUCATION	.52958228	43.96	.00	43.96	
BUILDING	.09290917	7.71	.00	7.71	
I M R F	.03155195	2.62	.00	2.62	
SOC SEC	.03277836	2.72	.00	2.72	
SPEC ED	.00743273	.62	.00	.62	
WCF	.00929092	.77	.00	.77	
TORT IMMUNITY	.18652445	15.48	.00	15.48	
LEASE	.00929092	.77	.00	.77	
FIRE PREVEN.&SAFETY	.00929092	.77	.00	.77	
2008 LIFE SERIES BND	.05418463	4.50	.00	4.50	
---	AGENCY TOTAL ---	1.00000000	83.00	.00	83.00

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AGENCY: 0526 LLCC #526

TAX AMOUNT 387,006.18
 INT AMOUNT 6.59
 NET AMOUNT 387,012.77

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
EDUCATION	.57010135	220,632.75	3.76	220,636.51	
BUILDING	.14780405	57,201.08	.97	57,202.05	
TORT LIABI	.12352196	47,803.76	.81	47,804.57	
AUDIT	.00232264	898.88	.02	898.90	
SOCIAL SECURITY	.01836993	7,109.28	.12	7,109.40	
HLTH.SFTY. H/C ACCES	.04603041	17,814.05	.30	17,814.35	
GO BOND SERIES 2008A	.09184966	35,546.38	.61	35,546.99	
---	AGENCY TOTAL ---	1.00000000	387,006.18	6.59	387,012.77

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AGENCY: 0537 RICHLAND CC #537

TAX AMOUNT 2,236.89
 INT AMOUNT .02
 NET AMOUNT 2,236.91

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
EDUCATION	.55715444	1,246.29	.01	1,246.30	
BUILDING	.08107013	181.34	.00	181.34	
TORT LIABI	.12038914	269.30	.00	269.30	
AUDIT	.00648561	14.51	.00	14.51	
SOCIAL SECURITY	.01276854	28.56	.00	28.56	
2008 SERIES GO BOND	.03486015	77.98	.00	77.98	
2010 BOND	.03891366	87.05	.00	87.05	
2010A BOND	.03850831	86.14	.00	86.14	
2011 GO BOND	.07296311	163.21	.00	163.21	
2012 GO BOND	.03688691	82.51	.01	82.52	
---	AGENCY TOTAL ---	1.00000000	2,236.89	.02	2,236.91

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AGENCY: 1500 CAPITAL TOWN

TAX AMOUNT	32,411.20
INT AMOUNT	.51
NET AMOUNT	32,411.71

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
TOWN	.24432432	7,918.84	.12	7,918.96	
RELIEF	.75567568	24,492.36	.39	24,492.75	
---	AGENCY TOTAL ---	1.00000000	32,411.20	.51	32,411.71

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AGENCY: 1501 WOODSIDE TOWN

TAX AMOUNT	4,641.29
INT AMOUNT	.06
NET AMOUNT	4,641.35

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
TOWN	.82833787	3,844.56	.05	3,844.61	
RELIEF	.16439600	763.01	.01	763.02	
IMRF	.00363306	16.86	.00	16.86	
INSURANCE	.00363307	16.86	.00	16.86	
---	AGENCY TOTAL ---	1.00000000	4,641.29	.06	4,641.35

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AGENCY: 1502 SPRINGFIELD TOWN

TAX AMOUNT	5,380.08
INT AMOUNT	.08
NET AMOUNT	5,380.16

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
TOWN	.57650430	3,101.64	.05	3,101.69	
RELIEF	.26217765	1,410.54	.02	1,410.56	
IMRF	.11232092	604.30	.01	604.31	
AUDIT	.00687679	37.00	.00	37.00	
SOCIAL SECURITY	.01805158	97.12	.00	97.12	
LIABILITY INSURANCE	.02406876	129.48	.00	129.48	
---	AGENCY TOTAL ---	1.00000000	5,380.08	.08	5,380.16

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AGENCY: 1503 AUBURN TOWN

TAX AMOUNT	1,580.41
INT AMOUNT	.02
NET AMOUNT	1,580.43

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
TOWN	.72254335	1,141.91	.01	1,141.92	
RELIEF	.14547206	229.91	.00	229.91	
INSURANCE	.03082852	48.72	.00	48.72	
SOC. SEC.	.05009634	79.17	.00	79.17	
I M R F	.04527938	71.56	.00	71.56	
AUDIT	.00578035	9.14	.01	9.15	
---	AGENCY TOTAL ---	1.00000000	1,580.41	.02	1,580.43

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AGENCY: 1504 BALL TOWN

TAX AMOUNT	1,158.35
INT AMOUNT	.01
NET AMOUNT	1,158.36

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
TOWN	.80000000	926.68	.01	926.69
RELIEF	.02631579	30.48	.00	30.48
SOC SEC	.05789474	67.06	.00	67.06
INSURANCE	.05789474	67.06	.00	67.06
IMRF	.05789473	67.07	.00	67.07

--- AGENCY TOTAL ---	1.00000000	1,158.35	.01	1,158.36
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AGENCY: 1505 BUFFALO HART TOWN

TAX AMOUNT	138.05
INT AMOUNT	.00
NET AMOUNT	138.05

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
TOWN	.54336224	75.01	.00	75.01	
CEMETERY	.21447632	29.61	.00	29.61	
COMMUNITY BLDG MAINT	.24216144	33.43	.00	33.43	
---	AGENCY TOTAL ---	1.00000000	138.05	.00	138.05

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AGENCY: 1506 CARTWRIGHT TOWN

TAX AMOUNT	2,835.97
INT AMOUNT	.05
NET AMOUNT	2,836.02

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
TOWN	.66449234	1,884.48	.03	1,884.51	
IMRF	.05813953	164.88	.00	164.88	
CEMETERY	.22943846	650.68	.01	650.69	
RELIEF	.04792967	135.93	.01	135.94	
---	AGENCY TOTAL ---	1.00000000	2,835.97	.05	2,836.02

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AGENCY: 1507 CLEARLAKE TOWN

TAX AMOUNT	3,127.90
INT AMOUNT	.04
NET AMOUNT	3,127.94

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
TOWN	.67411084	2,108.55	.03	2,108.58	
RELIEF	.20719603	648.09	.01	648.10	
INSURANCE	.01033912	32.34	.00	32.34	
SOC SEC	.03598015	112.54	.00	112.54	
AUDIT	.01075269	33.63	.00	33.63	
I.M.R.F.	.06162117	192.75	.00	192.75	
---	AGENCY TOTAL ---	1.00000000	3,127.90	.04	3,127.94

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AGENCY: 1508 CHATHAM TOWN

TAX AMOUNT	2,284.91
INT AMOUNT	.03
NET AMOUNT	2,284.94

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
TOWN	.66686013	1,523.72	.02	1,523.74	
COMM BLDG MAINT	.11259431	257.27	.00	257.27	
SOC SEC	.02495647	57.02	.00	57.02	
I.M.R.F.	.04991294	114.05	.00	114.05	
INSURANCE	.13290772	303.68	.00	303.68	
PUBLIC ASSISTANCE	.01276843	29.17	.01	29.18	
---	AGENCY TOTAL ---	1.00000000	2,284.91	.03	2,284.94

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AGENCY: 1509 COOPER TOWN

TAX AMOUNT	984.94
INT AMOUNT	.02
NET AMOUNT	984.96

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
TOWN	.90214244	888.56	.02	888.58	
SOC SEC	.05327157	52.47	.00	52.47	
RELIEF	.04458599	43.91	.00	43.91	
---	AGENCY TOTAL ---	1.00000000	984.94	.02	984.96

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AGENCY: 1510 COTTON HILL TOWN

TAX AMOUNT	2,390.89
INT AMOUNT	.04
NET AMOUNT	2,390.93

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
TOWN	.83879288	2,005.46	.03	2,005.49	
INSURANCE	.04642765	111.00	.00	111.00	
RELIEF	.11477947	274.43	.01	274.44	
---	AGENCY TOTAL ---	1.00000000	2,390.89	.04	2,390.93

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AGENCY: 1511 CURRAN TOWN

TAX AMOUNT	45,903.15
INT AMOUNT	.79
NET AMOUNT	45,903.94

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
TOWN	.80763740	37,073.10	.64	37,073.74
RELIEF	.05103498	2,342.67	.04	2,342.71
INSURANCE	.07994290	3,669.63	.06	3,669.69
SOC SEC	.04354033	1,998.64	.03	1,998.67
AUDIT	.01784439	819.11	.02	819.13

--- AGENCY TOTAL ---	1.00000000	45,903.15	.79	45,903.94
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AGENCY: 1512 DIVERNON TOWN

TAX AMOUNT	2,301.24
INT AMOUNT	.04
NET AMOUNT	2,301.28

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
TOWN	.52211344	1,201.51	.02	1,201.53	
RELIEF	.00303849	6.99	.00	6.99	
LIBRARY	.44209993	1,017.38	.02	1,017.40	
SOC SEC	.03274814	75.36	.00	75.36	
---	AGENCY TOTAL ---	1.00000000	2,301.24	.04	2,301.28

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AGENCY: 1513 FANCY CREEK TOWN

TAX AMOUNT	1,397.57
INT AMOUNT	.02
NET AMOUNT	1,397.59

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
TOWN	.75983146	1,061.92	.02	1,061.94	
RELIEF	.06179775	86.37	.00	86.37	
SOC SEC	.06179775	86.37	.00	86.37	
I M R F	.03792135	53.00	.00	53.00	
INSURANCE	.07865169	109.91	.00	109.91	
---	AGENCY TOTAL ---	1.00000000	1,397.57	.02	1,397.59

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AGENCY: 1514 GARDNER TOWN

TAX AMOUNT	2,464.61
INT AMOUNT	.03
NET AMOUNT	2,464.64

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
TOWN	.87249284	2,150.35	.03	2,150.38	
INSURANCE	.08381089	206.56	.00	206.56	
I.M.R.F.	.04369627	107.70	.00	107.70	
---	AGENCY TOTAL ---	1.00000000	2,464.61	.03	2,464.64

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AGENCY: 1515 ILLIOPOLIS TOWN

TAX AMOUNT	698.23
INT AMOUNT	.00
NET AMOUNT	698.23

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
TOWN	1.00000000	698.23	.00	698.23
--- AGENCY TOTAL ---	1.00000000	698.23	.00	698.23

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AGENCY: 1516 ISLAND GROVE TOWN

TAX AMOUNT	15,588.39
INT AMOUNT	.27
NET AMOUNT	15,588.66

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
TOWN	.92769376	14,461.25	.25	14,461.50	
SOC SEC	.07230624	1,127.14	.02	1,127.16	
---	AGENCY TOTAL ---	1.00000000	15,588.39	.27	15,588.66

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AGENCY: 1517 LANESVILLE TOWN

TAX AMOUNT	485.86
INT AMOUNT	.00
NET AMOUNT	485.86

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
TOWN	.76963232	373.93	.00	373.93	
RELIEF	.15251929	74.10	.00	74.10	
AUDIT	.01112120	5.40	.00	5.40	
LIABILITY INSURANCE	.04539265	22.05	.00	22.05	
SOCIAL SECURITY	.02133454	10.38	.00	10.38	
---	AGENCY TOTAL ---	1.00000000	485.86	.00	485.86

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AGENCY: 1518 LOAMI TOWN

TAX AMOUNT 422.70
INT AMOUNT .00
NET AMOUNT 422.70

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
TOWN	1.00000000	422.70	.00	422.70
--- AGENCY TOTAL ---	1.00000000	422.70	.00	422.70

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AGENCY: 1519 MAXWELL TOWN

TAX AMOUNT	85.88
INT AMOUNT	.00
NET AMOUNT	85.88

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
TOWN	1.00000000	85.88	.00	85.88
--- AGENCY TOTAL ---	1.00000000	85.88	.00	85.88

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AGENCY: 1520 MECHANICSBURG TOWN TAX AMOUNT 1,045.82
 INT AMOUNT .01
 NET AMOUNT 1,045.83

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
TOWN	.94760101	991.02	.01	991.03	
RELIEF	.05239899	54.80	.00	54.80	
---	AGENCY TOTAL ---	1.00000000	1,045.82	.01	1,045.83

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AGENCY: 1521 NEW BERLIN TOWN

TAX AMOUNT	774.64
INT AMOUNT	.02
NET AMOUNT	774.66

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
TOWN	.95579612	740.40	.02	740.42	
RELIEF	.01759134	13.63	.00	13.63	
CEMETERY	.02661254	20.61	.00	20.61	
---	AGENCY TOTAL ---	1.00000000	774.64	.02	774.66

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AGENCY: 1522 PAWNEE TOWN

TAX AMOUNT	1,722.77
INT AMOUNT	.03
NET AMOUNT	1,722.80

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
TOWN	.72898594	1,255.88	.02	1,255.90	
RELIEF	.11187556	192.74	.00	192.74	
INSURANCE	.04726294	81.42	.00	81.42	
SOC SEC	.04636554	79.88	.00	79.88	
IMRF	.05115166	88.12	.00	88.12	
AUDIT	.01435836	24.73	.01	24.74	
---	AGENCY TOTAL ---	1.00000000	1,722.77	.03	1,722.80

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AGENCY: 1523 ROCHESTER TOWN

TAX AMOUNT	2,995.14
INT AMOUNT	.05
NET AMOUNT	2,995.19

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
TOWN	.89722864	2,687.33	.04	2,687.37	
INSURANCE	.05138568	153.91	.00	153.91	
SOC SEC	.05138568	153.90	.01	153.91	
---	AGENCY TOTAL ---	1.00000000	2,995.14	.05	2,995.19

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AGENCY: 1525 TALKINGTON TOWN

TAX AMOUNT	687.25
INT AMOUNT	.02
NET AMOUNT	687.27

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
TOWN	.84731693	582.32	.02	582.34	
RELIEF	.01541654	10.60	.00	10.60	
LIABILITY INSURANCE	.05336496	36.68	.00	36.68	
SOCIAL SECURITY	.04536021	31.17	.00	31.17	
IMRF	.03053661	20.99	.00	20.99	
AUDIT	.00800475	5.49	.00	5.49	
---	AGENCY TOTAL ---	1.00000000	687.25	.02	687.27

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AGENCY: 1526 WILLIAMS TOWN

TAX AMOUNT	3,067.74
INT AMOUNT	.05
NET AMOUNT	3,067.79

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
TOWN	.69100039	2,119.81	.03	2,119.84	
RELIEF	.02819621	86.50	.00	86.50	
CEMETERY	.15797605	484.63	.01	484.64	
INSURANCE	.03089996	94.79	.00	94.79	
SOC SEC	.03321746	101.90	.00	101.90	
I M R F	.05870993	180.11	.01	180.12	
---	AGENCY TOTAL ---	1.00000000	3,067.74	.05	3,067.79

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AGENCY: 2001 WOODSIDE R&B

TAX AMOUNT	12,515.84
INT AMOUNT	.20
NET AMOUNT	12,516.04

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.42775345	5,353.69	.09	5,353.78	
PERMANENT	.56247895	7,039.90	.11	7,040.01	
INSURANCE	.00134725	16.86	.00	16.86	
IMRF	.00842035	105.39	.00	105.39	
---	AGENCY TOTAL ---	1.00000000	12,515.84	.20	12,516.04

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AGENCY: 2002 SPRINGFIELD R&B

TAX AMOUNT	5,604.42
INT AMOUNT	.09
NET AMOUNT	5,604.51

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.22387239	1,254.67	.02	1,254.69	
EQUIPMENT	.05913091	331.39	.01	331.40	
SOC SEC	.03575358	200.38	.00	200.38	
PERMANENT	.53740374	3,011.84	.05	3,011.89	
AUDIT	.00990099	55.49	.00	55.49	
LIABILITY INSURANCE	.01815182	101.73	.00	101.73	
I.M.R.F.	.11578657	648.92	.01	648.93	
---	AGENCY TOTAL ---	1.00000000	5,604.42	.09	5,604.51

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AGENCY: 2003 AUBURN R&B

TAX AMOUNT	4,850.83
INT AMOUNT	.09
NET AMOUNT	4,850.92

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.25204018	1,222.60	.02	1,222.62	
BRIDGE	.06183302	299.94	.01	299.95	
EQUIPMENT	.09227872	447.63	.01	447.64	
INSURANCE	.04551161	220.77	.00	220.77	
SOC SEC	.00784683	38.06	.00	38.06	
IMRF	.00659134	31.97	.00	31.97	
PERM ROAD	.53170119	2,579.19	.05	2,579.24	
MEDICARE	.00219711	10.67	.00	10.67	
---	AGENCY TOTAL ---	1.00000000	4,850.83	.09	4,850.92

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AGENCY: 2004 BALL R&B

TAX AMOUNT	4,397.67
INT AMOUNT	.06
NET AMOUNT	4,397.73

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.08733826	384.08	.01	384.09	
EQUIPMENT	.07763401	341.41	.00	341.41	
INSURANCE	.03096118	136.16	.00	136.16	
SOC SEC	.02171904	95.51	.00	95.51	
PERM ROAD	.75554529	3,322.64	.05	3,322.69	
I.M.R.F.	.02680222	117.87	.00	117.87	
---	AGENCY TOTAL ---	1.00000000	4,397.67	.06	4,397.73

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AGENCY: 2005 BUFFALO HART R&B

TAX AMOUNT	333.11
INT AMOUNT	.00
NET AMOUNT	333.11

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.60754769	202.38	.00	202.38	
BRIDGE	.11183301	37.25	.00	37.25	
EQUIPMENT	.05598562	18.65	.00	18.65	
PERMANENT	.22463368	74.83	.00	74.83	
---	AGENCY TOTAL ---	1.00000000	333.11	.00	333.11

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AGENCY: 2006 CARTWRIGHT R&B

TAX AMOUNT	5,926.08
INT AMOUNT	.10
NET AMOUNT	5,926.18

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.65893051	3,904.87	.07	3,904.94	
EQUIPMENT	.05062432	300.00	.01	300.01	
PERMANENT	.22570575	1,337.55	.02	1,337.57	
BRIDGE	.02551574	151.21	.00	151.21	
INSURANCE	.03922368	232.45	.00	232.45	
---	AGENCY TOTAL ---	1.00000000	5,926.08	.10	5,926.18

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AGENCY: 2007 CLEARLAKE R&B

TAX AMOUNT	4,925.99
INT AMOUNT	.07
NET AMOUNT	4,926.06

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.26601891	1,310.41	.02	1,310.43	
BRIDGE	.15913866	783.92	.01	783.93	
EQUIPMENT	.04621849	227.67	.00	227.67	
INSURANCE	.01864496	91.84	.00	91.84	
SOC SEC	.01969538	97.02	.00	97.02	
PERMANENT	.43434874	2,139.60	.03	2,139.63	
I.M.R.F.	.04989496	245.78	.00	245.78	
AUDIT	.00603990	29.75	.01	29.76	
---	AGENCY TOTAL ---	1.00000000	4,925.99	.07	4,926.06

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AGENCY: 2008 CHATHAM R&B

TAX AMOUNT	5,124.02
INT AMOUNT	.09
NET AMOUNT	5,124.11

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.05383023	275.83	.00	275.83	
BRIDGE	.05564182	285.11	.01	285.12	
EQUIPMENT	.25310559	1,296.92	.02	1,296.94	
DAMAGES	.04632505	237.37	.00	237.37	
PERMANENT	.55408903	2,839.16	.05	2,839.21	
INSURANCE	.03157350	161.78	.00	161.78	
SOC SEC	.00362319	18.57	.00	18.57	
IMRF	.00181159	9.28	.01	9.29	
---	AGENCY TOTAL ---	1.00000000	5,124.02	.09	5,124.11

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AGENCY: 2009 COOPER R&B

TAX AMOUNT 2,376.50
INT AMOUNT .04
NET AMOUNT 2,376.54

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.58099352	1,380.73	.02	1,380.75	
BRIDGE	.01007919	23.95	.00	23.95	
PERMANENT	.39572834	940.45	.02	940.47	
SOC SEC	.01319895	31.37	.00	31.37	
---	AGENCY TOTAL ---	1.00000000	2,376.50	.04	2,376.54

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AGENCY: 2010 COTTON HILL R&B

TAX AMOUNT	2,936.66
INT AMOUNT	.06
NET AMOUNT	2,936.72

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.31247375	917.63	.02	917.65	
BRIDGE	.10058799	295.39	.01	295.40	
EQUIPMENT	.06887862	202.27	.00	202.27	
DAMAGES	.05690886	167.12	.00	167.12	
PERMANENT	.42902142	1,259.89	.03	1,259.92	
INSURANCE	.03212936	94.36	.00	94.36	
---	AGENCY TOTAL ---	1.00000000	2,936.66	.06	2,936.72

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AGENCY: 2011 CURRAN R&B

TAX AMOUNT	55,879.98
INT AMOUNT	.95
NET AMOUNT	55,880.93

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.42245676	23,606.88	.40	23,607.28	
BRIDGE	.05218411	2,916.05	.05	2,916.10	
EQUIPMENT	.05218411	2,916.05	.05	2,916.10	
PERMANENT	.47317502	26,441.00	.45	26,441.45	
---	AGENCY TOTAL ---	1.00000000	55,879.98	.95	55,880.93

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AGENCY: 2012 DIVERNON R&B

TAX AMOUNT	2,638.43
INT AMOUNT	.04
NET AMOUNT	2,638.47

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.68757362	1,814.11	.03	1,814.14	
BRIDGE	.03504122	92.45	.00	92.45	
EQUIPMENT	.03592462	94.78	.00	94.78	
PERMANENT	.23674912	624.65	.01	624.66	
SOC SEC	.00471142	12.44	.00	12.44	
---	AGENCY TOTAL ---	1.00000000	2,638.43	.04	2,638.47

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AGENCY: 2013 FANCY CREEK R&B

TAX AMOUNT	6,787.71
INT AMOUNT	.13
NET AMOUNT	6,787.84

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.27212261	1,847.09	.04	1,847.13	
BRIDGE	.06072874	412.21	.01	412.22	
EQUIPMENT	.05581261	378.84	.01	378.85	
INSURANCE	.03036437	206.10	.00	206.10	
SOC SEC	.00722961	49.07	.00	49.07	
PERMANENT	.57374206	3,894.40	.07	3,894.47	
---	AGENCY TOTAL ---	1.00000000	6,787.71	.13	6,787.84

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AGENCY: 2014 GARDNER R&B

TAX AMOUNT	8,544.91
INT AMOUNT	.15
NET AMOUNT	8,545.06

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.35867769	3,064.87	.05	3,064.92	
BRIDGE	.06528926	557.89	.01	557.90	
EQUIPMENT	.05227273	446.67	.01	446.68	
INSURANCE	.02128099	181.84	.00	181.84	
PERMANENT	.49400826	4,221.26	.07	4,221.33	
I.M.R.F.	.00847107	72.38	.01	72.39	
---	AGENCY TOTAL ---	1.00000000	8,544.91	.15	8,545.06

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AGENCY: 2015 ILLIOPOLIS R&B

TAX AMOUNT	1,455.99
INT AMOUNT	.02
NET AMOUNT	1,456.01

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
GENERAL	.36019090	524.43	.01	524.44
EQUIPMENT	.09629422	140.20	.00	140.20
PERMANENT	.45845031	667.50	.01	667.51
INSURANCE	.04660303	67.85	.00	67.85
SOC SEC	.03846154	56.01	.00	56.01

--- AGENCY TOTAL --- 1.00000000 1,455.99 .02 1,456.01

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AGENCY: 2016 ISLAND GROVE R&B

TAX AMOUNT 30,720.01
INT AMOUNT .53
NET AMOUNT 30,720.54

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.50287770	15,448.41	.27	15,448.68	
BRIDGE	.05611511	1,723.86	.03	1,723.89	
EQUIPMENT	.05611511	1,723.86	.03	1,723.89	
PERMANENT	.38489208	11,823.88	.20	11,824.08	
---	AGENCY TOTAL ---	1.00000000	30,720.01	.53	30,720.54

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AGENCY: 2017 LANESVILLE R&B

TAX AMOUNT	342.51
INT AMOUNT	.00
NET AMOUNT	342.51

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
GENERAL	.37958789	130.01	.00	130.01
EQUIPMENT	.07211848	24.70	.00	24.70
PERMANENT	.50032196	171.37	.00	171.37
SOCIAL SECURITY	.01287830	4.41	.00	4.41
INSURANCE	.03509337	12.02	.00	12.02

--- AGENCY TOTAL --- 1.00000000 342.51 .00 342.51

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AGENCY: 2018 LOAMI R&B

TAX AMOUNT	463.48
INT AMOUNT	.00
NET AMOUNT	463.48

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.48793935	226.15	.00	226.15	
EQUIPMENT	.10199862	47.27	.00	47.27	
PERMANENT	.41006203	190.06	.00	190.06	
---	AGENCY TOTAL ---	1.00000000	463.48	.00	463.48

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AGENCY: 2019 MAXWELL R&B

TAX AMOUNT	172.33
INT AMOUNT	.00
NET AMOUNT	172.33

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.46782794	80.62	.00	80.62	
EQUIPMENT	.07571987	13.05	.00	13.05	
PERMANENT	.42054746	72.47	.00	72.47	
INSURANCE	.03590473	6.19	.00	6.19	
---	AGENCY TOTAL ---	1.00000000	172.33	.00	172.33

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AGENCY: 2020 MECHANICSBURG R&B

TAX AMOUNT	1,849.53
INT AMOUNT	.03
NET AMOUNT	1,849.56

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.27061764	500.52	.01	500.53	
BRIDGE	.04926812	91.12	.00	91.12	
EQUIPMENT	.08782578	162.44	.00	162.44	
PERMANENT	.59228846	1,095.45	.02	1,095.47	
---	AGENCY TOTAL ---	1.00000000	1,849.53	.03	1,849.56

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AGENCY: 2021 NEW BERLIN R&B

TAX AMOUNT	1,376.67
INT AMOUNT	.02
NET AMOUNT	1,376.69

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.56928934	783.72	.01	783.73	
PERMANENT	.40659898	559.75	.01	559.76	
INSURANCE	.02411168	33.20	.00	33.20	
---	AGENCY TOTAL ---	1.00000000	1,376.67	.02	1,376.69

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AGENCY: 2022 PAWNEE R&B

TAX AMOUNT 2,270.57
INT AMOUNT .04
NET AMOUNT 2,270.61

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.35133908	797.74	.01	797.75	
BRIDGE	.07512483	170.58	.00	170.58	
EQUIPMENT	.08783477	199.43	.00	199.43	
INSURANCE	.02428507	55.14	.00	55.14	
PERM ROAD	.46141625	1,047.68	.03	1,047.71	
---	AGENCY TOTAL ---	1.00000000	2,270.57	.04	2,270.61

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AGENCY: 2023 ROCHESTER R&B

TAX AMOUNT	6,329.23
INT AMOUNT	.11
NET AMOUNT	6,329.34

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
GENERAL	.26775956	1,694.71	.03	1,694.74
BRIDGE	.03114754	197.14	.00	197.14
EQUIPMENT	.14480874	916.53	.02	916.55
INSURANCE	.10327869	653.67	.01	653.68
PERMANENT	.45300547	2,867.18	.05	2,867.23

--- AGENCY TOTAL ---	1.00000000	6,329.23	.11	6,329.34
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AGENCY: 2025 TALKINGTON R&B

TAX AMOUNT	1,900.16
INT AMOUNT	.02
NET AMOUNT	1,900.18

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.55404246	1,052.77	.01	1,052.78	
BRIDGE	.02841518	53.99	.00	53.99	
INSURANCE	.05661591	107.58	.00	107.58	
SOC SEC	.05661591	107.58	.00	107.58	
PERMANENT	.23418400	444.99	.00	444.99	
EQUIPMENT	.06712417	127.55	.00	127.55	
AUDIT	.00300237	5.70	.01	5.71	
---	AGENCY TOTAL ---	1.00000000	1,900.16	.02	1,900.18

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AGENCY: 2026 WILLIAMS R&B

TAX AMOUNT	4,285.84
INT AMOUNT	.07
NET AMOUNT	4,285.91

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.30992535	1,328.29	.02	1,328.31	
BRIDGE	.01824717	78.20	.00	78.20	
EQUIPMENT	.09400055	402.87	.01	402.88	
PERMANENT	.46723804	2,002.51	.03	2,002.54	
INSURANCE	.03538844	151.67	.00	151.67	
I.M.R.F.	.04782969	204.99	.00	204.99	
SOCIAL SECURITY	.02737076	117.31	.01	117.32	
---	AGENCY TOTAL ---	1.00000000	4,285.84	.07	4,285.91

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AGENCY: 2500 SPFLD AIRPORT AUTH. TAX AMOUNT 41,886.68
 INT AMOUNT .65
 NET AMOUNT 41,887.33

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
GENERAL	.67024705	28,074.42	.44	28,074.86
I M R F	.09881847	4,139.18	.06	4,139.24
INSURANCE	.03329753	1,394.72	.02	1,394.74
AUDIT	.01074114	449.91	.01	449.92
SOC SEC	.07948443	3,329.34	.05	3,329.39
2011A GO BOND	.07948443	3,329.34	.05	3,329.39
2011B GO BOND	.02792695	1,169.77	.02	1,169.79
---	AGENCY TOTAL --- 1.00000000	41,886.68	.65	41,887.33

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THIRD COUNTY COLLECTOR DISTRIBUTION
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AGENCY: 3001 ATHENS-FNCY PRIE FPD TAX AMOUNT 282.14
INT AMOUNT .00
NET AMOUNT 282.14

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.81095679	228.80	.00	228.80	
EMERGENCY SERVICES	.18904321	53.34	.00	53.34	
---	AGENCY TOTAL ---	1.00000000	282.14	.00	282.14

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AGENCY: 3002 AUBURN FIRE & RESCUE TAX AMOUNT 1,585.79
INT AMOUNT .03
NET AMOUNT 1,585.82

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
GENERAL	1.00000000	1,585.79	.03	1,585.82
--- AGENCY TOTAL ---	1.00000000	1,585.79	.03	1,585.82

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AGENCY: 3003 BUFFALO FPD

TAX AMOUNT	623.83
INT AMOUNT	.01
NET AMOUNT	623.84

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.82644129	515.56	.01	515.57	
INSURANCE	.15967401	99.61	.00	99.61	
AUDIT	.01388470	8.66	.00	8.66	
---	AGENCY TOTAL ---	1.00000000	623.83	.01	623.84

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AGENCY: 3005 CHATHAM FPD

TAX AMOUNT 55,202.11
INT AMOUNT .94
NET AMOUNT 55,203.05

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.48970124	27,032.54	.46	27,033.00	
AMBULANCE	.37001299	20,425.50	.35	20,425.85	
LIABILITY INSURANCE	.06012247	3,318.89	.06	3,318.95	
FIREMEN PENSION	.08016330	4,425.18	.07	4,425.25	
---	AGENCY TOTAL ---	1.00000000	55,202.11	.94	55,203.05

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AGENCY: 3006 DIVERNON FPD

TAX AMOUNT	1,662.93
INT AMOUNT	.03
NET AMOUNT	1,662.96

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.88183422	1,466.43	.03	1,466.46	
INSURANCE	.10493827	174.50	.00	174.50	
AUDIT	.01322751	22.00	.00	22.00	
---	AGENCY TOTAL ---	1.00000000	1,662.93	.03	1,662.96

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AGENCY: 3007 EAST SIDE FPD

TAX AMOUNT	3,579.32
INT AMOUNT	.07
NET AMOUNT	3,579.39

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
GENERAL	1.00000000	3,579.32	.07	3,579.39
--- AGENCY TOTAL ---	1.00000000	3,579.32	.07	3,579.39

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AGENCY: 3009 ILLIOPOLIS FPD

TAX AMOUNT 725.17
INT AMOUNT .00
NET AMOUNT 725.17

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
GENERAL	1.00000000	725.17	.00	725.17
--- AGENCY TOTAL ---	1.00000000	725.17	.00	725.17

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AGENCY: 3010 ISLAND GROVE FPD

TAX AMOUNT	21,754.48
INT AMOUNT	.38
NET AMOUNT	21,754.86

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
GENERAL	1.00000000	21,754.48	.38	21,754.86
--- AGENCY TOTAL ---	1.00000000	21,754.48	.38	21,754.86

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AGENCY: 3011 LAKE SPFLD FPD

TAX AMOUNT	1,074.96
INT AMOUNT	.01
NET AMOUNT	1,074.97

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
GENERAL	1.00000000	1,074.96	.01	1,074.97
--- AGENCY TOTAL ---	1.00000000	1,074.96	.01	1,074.97

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AGENCY: 3012 LOAMI FPD

TAX AMOUNT 204.03
INT AMOUNT .00
NET AMOUNT 204.03

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
GENERAL	1.00000000	204.03	.00	204.03
--- AGENCY TOTAL ---	1.00000000	204.03	.00	204.03

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AGENCY: 3013 MECHANICSBURG FPD

TAX AMOUNT 2,304.02
INT AMOUNT .03
NET AMOUNT 2,304.05

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
GENERAL	1.00000000	2,304.02	.03	2,304.05
--- AGENCY TOTAL ---	1.00000000	2,304.02	.03	2,304.05

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AGENCY: 3014 NEW BERLIN FPD

TAX AMOUNT	1,142.22
INT AMOUNT	.02
NET AMOUNT	1,142.24

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
GENERAL	1.00000000	1,142.22	.02	1,142.24
--- AGENCY TOTAL ---	1.00000000	1,142.22	.02	1,142.24

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AGENCY: 3015 NORTH SIDE FPD

TAX AMOUNT 2,197.34
INT AMOUNT .03
NET AMOUNT 2,197.37

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
GENERAL	1.00000000	2,197.34	.03	2,197.37
--- AGENCY TOTAL ---	1.00000000	2,197.34	.03	2,197.37

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AGENCY: 3016 SOUTH OAK KNOLLS FPD TAX AMOUNT 2,448.79
INT AMOUNT .04
NET AMOUNT 2,448.83

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
GENERAL	1.00000000	2,448.79	.04	2,448.83
--- AGENCY TOTAL ---	1.00000000	2,448.79	.04	2,448.83

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AGENCY: 3017 PAWNEE FPD

TAX AMOUNT 3,391.95
 INT AMOUNT .06
 NET AMOUNT 3,392.01

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.61548614	2,087.70	.04	2,087.74	
INSURANCE	.08842939	299.95	.01	299.96	
AUDIT	.00637923	21.64	.00	21.64	
AMBULANCE	.28970524	982.66	.01	982.67	
---	AGENCY TOTAL ---	1.00000000	3,391.95	.06	3,392.01

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AGENCY: 3018 PLEASANT PLAINS FPD TAX AMOUNT 2,770.16
INT AMOUNT .05
NET AMOUNT 2,770.21

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
GENERAL	1.00000000	2,770.16	.05	2,770.21
--- AGENCY TOTAL ---	1.00000000	2,770.16	.05	2,770.21

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AGENCY: 3019 ROCHESTER FPD

TAX AMOUNT	7,801.15
INT AMOUNT	.13
NET AMOUNT	7,801.28

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.90636704	7,070.71	.12	7,070.83	
INSURANCE	.08546136	666.70	.01	666.71	
AUDIT	.00817160	63.74	.00	63.74	
---	AGENCY TOTAL ---	1.00000000	7,801.15	.13	7,801.28

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AGENCY: 3020 SHERMAN FPD

TAX AMOUNT	6,757.64
INT AMOUNT	.11
NET AMOUNT	6,757.75

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.88388325	5,972.96	.10	5,973.06	
INSURANCE	.10215736	690.34	.01	690.35	
AUDIT	.01395939	94.34	.00	94.34	
---	AGENCY TOTAL ---	1.00000000	6,757.64	.11	6,757.75

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AGENCY: 3021 SOUTH LAWN FPD

TAX AMOUNT	918.45
INT AMOUNT	.02
NET AMOUNT	918.47

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
GENERAL	1.00000000	918.45	.02	918.47
--- AGENCY TOTAL ---	1.00000000	918.45	.02	918.47

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AGENCY: 3022 SOUTH SIDE FPD

TAX AMOUNT	2,243.27
INT AMOUNT	.04
NET AMOUNT	2,243.31

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
GENERAL	1.00000000	2,243.27	.04	2,243.31
--- AGENCY TOTAL ---	1.00000000	2,243.27	.04	2,243.31

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AGENCY: 3023 VIRDEN FPD

TAX AMOUNT	1,307.94
INT AMOUNT	.02
NET AMOUNT	1,307.96

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
GENERAL	1.00000000	1,307.94	.02	1,307.96
--- AGENCY TOTAL ---	1.00000000	1,307.94	.02	1,307.96

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AGENCY: 3025 WILLIAMSVILLE FPD

TAX AMOUNT	3,695.45
INT AMOUNT	.07
NET AMOUNT	3,695.52

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.79704243	2,945.43	.06	2,945.49	
INSURANCE	.09472782	350.06	.01	350.07	
AUDIT	.00985855	36.43	.00	36.43	
EMERGENCY SERVICES	.09837120	363.53	.00	363.53	
---	AGENCY TOTAL ---	1.00000000	3,695.45	.07	3,695.52

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AGENCY: 3026 WOODSIDE FPD

TAX AMOUNT	4,389.85
INT AMOUNT	.07
NET AMOUNT	4,389.92

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
GENERAL	1.00000000	4,389.85	.07	4,389.92
--- AGENCY TOTAL ---	1.00000000	4,389.85	.07	4,389.92

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AGENCY: 3027 WESTERN FPD

TAX AMOUNT	8,660.24
INT AMOUNT	.14
NET AMOUNT	8,660.38

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
GENERAL	1.00000000	8,660.24	.14	8,660.38
--- AGENCY TOTAL ---	1.00000000	8,660.24	.14	8,660.38

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AGENCY: 3028 RIVERTON FPD

TAX AMOUNT	2,709.43
INT AMOUNT	.05
NET AMOUNT	2,709.48

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.89914469	2,436.17	.04	2,436.21	
LIABILITY INSURANCE	.10085531	273.26	.01	273.27	
---	AGENCY TOTAL ---	1.00000000	2,709.43	.05	2,709.48

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AGENCY: 3029 CURRAN FPD

TAX AMOUNT 17,224.70
INT AMOUNT .29
NET AMOUNT 17,224.99

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
GENERAL	1.00000000	17,224.70	.29	17,224.99
--- AGENCY TOTAL ---	1.00000000	17,224.70	.29	17,224.99

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AGENCY: 3031 DAWSON AREA FPD

TAX AMOUNT	829.35
INT AMOUNT	.01
NET AMOUNT	829.36

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
GENERAL	1.00000000	829.35	.01	829.36
--- AGENCY TOTAL ---	1.00000000	829.35	.01	829.36

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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

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AGENCY: 3500 SPFLD MET EXPO AUTH TAX AMOUNT 29,005.81
 INT AMOUNT .43
 NET AMOUNT 29,006.24

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.70323488	20,397.90	.30	20,398.20	
INSURANCE	.23347398	6,772.10	.10	6,772.20	
I M R F	.05485232	1,591.04	.02	1,591.06	
AUDIT	.00843882	244.77	.01	244.78	
---	AGENCY TOTAL ---	1.00000000	29,005.81	.43	29,006.24

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AGENCY: 4001 AUBURN CORP.

TAX AMOUNT	3,197.21
INT AMOUNT	.06
NET AMOUNT	3,197.27

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.45064252	1,440.80	.03	1,440.83	
PARK	.20005841	639.63	.01	639.64	
2013 BOND	.34929907	1,116.78	.02	1,116.80	
---	AGENCY TOTAL ---	1.00000000	3,197.21	.06	3,197.27

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AGENCY: 4002 BERLIN CORP.

TAX AMOUNT	931.10
INT AMOUNT	.02
NET AMOUNT	931.12

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
GENERAL	1.00000000	931.10	.02	931.12
--- AGENCY TOTAL ---	1.00000000	931.10	.02	931.12

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AGENCY: 4003 BUFFALO CORP.

TAX AMOUNT	600.41
INT AMOUNT	.01
NET AMOUNT	600.42

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.48870804	293.43	.00	293.43	
INSURANCE	.29827060	179.08	.00	179.08	
AUDIT	.21302136	127.90	.01	127.91	
---	AGENCY TOTAL ---	1.00000000	600.41	.01	600.42

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AGENCY: 4005 CHATHAM CORP.

TAX AMOUNT	12,387.27
INT AMOUNT	.21
NET AMOUNT	12,387.48

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.37931034	4,698.62	.08	4,698.70	
POLICE PEN	.29097488	3,604.38	.06	3,604.44	
I M R F	.10366113	1,284.08	.02	1,284.10	
POLICE PRO	.12217965	1,513.47	.03	1,513.50	
INSURANCE	.07066837	875.39	.01	875.40	
2001 G.O.	.03320563	411.33	.01	411.34	
---	AGENCY TOTAL ---	1.00000000	12,387.27	.21	12,387.48

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AGENCY: 4006 CLEARLAKE CORP.

TAX AMOUNT	92.71
INT AMOUNT	.00
NET AMOUNT	92.71

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
GENERAL	1.00000000	92.71	.00	92.71
--- AGENCY TOTAL ---	1.00000000	92.71	.00	92.71

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AGENCY: 4007 SPRINGFIELD CORP.

TAX AMOUNT	337,338.01
INT AMOUNT	5.77
NET AMOUNT	337,343.78

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
FIREMEN PE	.45903037	154,848.39	2.65	154,851.04	
POLICE PEN	.42450719	143,202.41	2.45	143,204.86	
I M R F	.09675013	32,637.50	.56	32,638.06	
LIBRARY	.01971231	6,649.71	.11	6,649.82	
---	AGENCY TOTAL ---	1.00000000	337,338.01	5.77	337,343.78

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AGENCY: 4008 DAWSON CORP.

TAX AMOUNT	285.22
INT AMOUNT	.00
NET AMOUNT	285.22

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.79967159	228.08	.00	228.08	
PARKS	.20032841	57.14	.00	57.14	
---	AGENCY TOTAL ---	1.00000000	285.22	.00	285.22

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AGENCY: 4009 DIVERNON CORP.

TAX AMOUNT	344.10
INT AMOUNT	.01
NET AMOUNT	344.11

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.77895915	268.04	.01	268.05	
POLICE DEP	.22104085	76.06	.00	76.06	
---	AGENCY TOTAL ---	1.00000000	344.10	.01	344.11

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AGENCY: 4010 GRANDVIEW CORP.

TAX AMOUNT	1,126.60
INT AMOUNT	.02
NET AMOUNT	1,126.62

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
GENERAL	.41801633	470.94	.01	470.95
POLICE PROTECTION	.11872574	133.76	.00	133.76
INSURANCE	.35082318	395.24	.01	395.25
AUDIT	.04711551	53.08	.00	53.08
STRT LIGHTS	.06531924	73.58	.00	73.58

--- AGENCY TOTAL ---	1.00000000	1,126.60	.02	1,126.62
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AGENCY: 4011 ILLIOPOLIS CORP.

TAX AMOUNT	428.74
INT AMOUNT	.01
NET AMOUNT	428.75

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
GENERAL	1.00000000	428.74	.01	428.75
--- AGENCY TOTAL ---	1.00000000	428.74	.01	428.75

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AGENCY: 4012 JEROME CORP.

TAX AMOUNT	525.51
INT AMOUNT	.01
NET AMOUNT	525.52

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
STREET LIG	.38149556	200.48	.00	200.48	
POLICE PRO	.61850444	325.03	.01	325.04	
---	AGENCY TOTAL ---	1.00000000	525.51	.01	525.52

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AGENCY: 4013 LELAND GROVE CORP. TAX AMOUNT 7,424.93
INT AMOUNT .13
NET AMOUNT 7,425.06

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.38156103	2,833.06	.05	2,833.11	
POLICE	.48328968	3,588.39	.06	3,588.45	
AUDIT	.01529597	113.57	.00	113.57	
INSURANCE	.11985332	889.91	.02	889.93	
---	AGENCY TOTAL ---	1.00000000	7,424.93	.13	7,425.06

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AGENCY: 4014 LOAMI CORP.

TAX AMOUNT	212.93
INT AMOUNT	.00
NET AMOUNT	212.93

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.34061200	72.53	.00	72.53	
AUDIT	.08927510	19.01	.00	19.01	
POLICE PRO	.09358289	19.93	.00	19.93	
TORT LIABI	.39512775	84.13	.00	84.13	
STREET LIGHTING	.06907308	14.71	.00	14.71	
E.S.D.A.	.01232918	2.62	.00	2.62	
---	AGENCY TOTAL ---	1.00000000	212.93	.00	212.93

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AGENCY: 4015 MECHANICSBURG CORP.

TAX AMOUNT	176.35
INT AMOUNT	.00
NET AMOUNT	176.35

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
GENERAL	1.00000000	176.35	.00	176.35
--- AGENCY TOTAL ---	1.00000000	176.35	.00	176.35

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AGENCY: 4016 NEW BERLIN CORP. TAX AMOUNT 1,224.39
 INT AMOUNT .02
 NET AMOUNT 1,224.41

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.47858753	585.98	.01	585.99	
AUDIT	.03215627	39.37	.00	39.37	
POLICE PRO	.18046582	220.96	.00	220.96	
LIABILITY	.11945905	146.26	.00	146.26	
SOC SEC	.09211119	112.78	.00	112.78	
I M R F	.09722014	119.04	.01	119.05	
---	AGENCY TOTAL ---	1.00000000	1,224.39	.02	1,224.41

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AGENCY: 4017 PAWNEE CORP.

TAX AMOUNT	4,638.01
INT AMOUNT	.08
NET AMOUNT	4,638.09

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.15926847	738.69	.01	738.70	
I M R F	.02894176	134.23	.00	134.23	
AUDIT	.02272727	105.41	.00	105.41	
POLICE PRO	.05371094	249.11	.00	249.11	
LIBRARY	.34295099	1,590.61	.03	1,590.64	
INSURANCE	.39240057	1,819.96	.04	1,820.00	
---	AGENCY TOTAL ---	1.00000000	4,638.01	.08	4,638.09

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AGENCY: 4018 PLEASANT PLAINS CORP TAX AMOUNT 2,337.18
INT AMOUNT .04
NET AMOUNT 2,337.22

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.38626292	902.77	.02	902.79	
POLICE PRO	.13515510	315.88	.01	315.89	
TORT & LIA	.31406942	734.04	.01	734.05	
AUDIT	.04357459	101.84	.00	101.84	
SOC SEC	.12093797	282.65	.00	282.65	
---	AGENCY TOTAL ---	1.00000000	2,337.18	.04	2,337.22

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AGENCY: 4019 RIVERTON CORP.

TAX AMOUNT	1,495.02
INT AMOUNT	.03
NET AMOUNT	1,495.05

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.24619349	368.06	.01	368.07	
AUDIT	.01311783	19.61	.00	19.61	
POLICE PRO	.12813305	191.56	.00	191.56	
LIAB & INS	.05856172	87.55	.00	87.55	
I M R F	.24619349	368.06	.01	368.07	
LIBRARY	.30780042	460.18	.01	460.19	
---	AGENCY TOTAL ---	1.00000000	1,495.02	.03	1,495.05

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AGENCY: 4020 ROCHESTER CORP.

TAX AMOUNT	3,728.20
INT AMOUNT	.06
NET AMOUNT	3,728.26

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.58734310	2,189.73	.04	2,189.77	
POLICE PRO	.15978033	595.69	.01	595.70	
AUDIT	.01856695	69.22	.00	69.22	
SOC SEC	.11715481	436.78	.01	436.79	
INSURANCE	.11715481	436.78	.00	436.78	
---	AGENCY TOTAL ---	1.00000000	3,728.20	.06	3,728.26

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AGENCY: 4021 SOUTHERN VIEW CORP. TAX AMOUNT 1,028.57
INT AMOUNT .02
NET AMOUNT 1,028.59

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
GENERAL	1.00000000	1,028.57	.02	1,028.59
--- AGENCY TOTAL ---	1.00000000	1,028.57	.02	1,028.59

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AGENCY: 4022 SPAULDING CORP.

TAX AMOUNT	144.65
INT AMOUNT	.00
NET AMOUNT	144.65

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
GENERAL	1.00000000	144.65	.00	144.65
--- AGENCY TOTAL ---	1.00000000	144.65	.00	144.65

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AGENCY: 4023 THAYER CORP.

TAX AMOUNT	333.47
INT AMOUNT	.01
NET AMOUNT	333.48

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.36561672	121.92	.00	121.92	
POLICE PRO	.41889903	139.69	.00	139.69	
SOC SEC	.06476303	21.60	.00	21.60	
INSURANCE	.15072122	50.26	.01	50.27	
---	AGENCY TOTAL ---	1.00000000	333.47	.01	333.48

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AGENCY: 4024 WILLIAMSVILLE CORP. TAX AMOUNT 4,127.59
INT AMOUNT .07
NET AMOUNT 4,127.66

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.32443245	1,339.12	.02	1,339.14	
LIBRARY	.13956085	576.05	.01	576.06	
2014 BOND	.53600670	2,212.42	.04	2,212.46	
---	AGENCY TOTAL ---	1.00000000	4,127.59	.07	4,127.66

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AGENCY: 4025 SHERMAN CORP.

TAX AMOUNT	1,064.75
INT AMOUNT	.02
NET AMOUNT	1,064.77

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
GENERAL	1.00000000	1,064.75	.02	1,064.77
--- AGENCY TOTAL ---	1.00000000	1,064.75	.02	1,064.77

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AGENCY: 4026 VIRDEN CORP.

TAX AMOUNT	731.81
INT AMOUNT	.01
NET AMOUNT	731.82

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.37623637	275.33	.00	275.33	
SOC SEC	.23218362	169.91	.00	169.91	
IMRF	.33553132	245.55	.00	245.55	
POLICE PRO	.05604869	41.02	.01	41.03	
---	AGENCY TOTAL ---	1.00000000	731.81	.01	731.82

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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

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AGENCY: 4500 SPFLD MASS TRANSIT TAX AMOUNT 41,133.81
 INT AMOUNT .68
 NET AMOUNT 41,134.49

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.51706911	21,269.02	.35	21,269.37	
I M R F	.14987510	6,164.93	.10	6,165.03	
LIAB INS	.16985845	6,986.93	.12	6,987.05	
SOC SEC	.15320566	6,301.93	.10	6,302.03	
AUDIT	.00999168	411.00	.01	411.01	
---	AGENCY TOTAL ---	1.00000000	41,133.81	.68	41,134.49

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AGENCY: 5000 VIRDEN SANITARY DIST TAX AMOUNT 243.18
 INT AMOUNT .00
 NET AMOUNT 243.18

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.43277311	105.24	.00	105.24	
I M R F	.31197479	75.87	.00	75.87	
SOC SEC	.25525210	62.07	.00	62.07	
---	AGENCY TOTAL ---	1.00000000	243.18	.00	243.18

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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

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AGENCY: 5500 COOPER-C. H. MTA

TAX AMOUNT	284.88
INT AMOUNT	.00
NET AMOUNT	284.88

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
GENERAL	1.00000000	284.88	.00	284.88
--- AGENCY TOTAL ---	1.00000000	284.88	.00	284.88

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AGENCY: 5502 ILLIOP-LANESVILE MTA TAX AMOUNT 213.08
INT AMOUNT .00
NET AMOUNT 213.08

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
GENERAL	1.00000000	213.08	.00	213.08
--- AGENCY TOTAL ---	1.00000000	213.08	.00	213.08

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AGENCY: 5503 NEW BER-IS GROVE MTA TAX AMOUNT 1,265.48
INT AMOUNT .02
NET AMOUNT 1,265.50

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
GENERAL	1.00000000	1,265.48	.02	1,265.50
--- AGENCY TOTAL ---	1.00000000	1,265.48	.02	1,265.50

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AGENCY: 5504 MECHBG-BUF. HART MTA TAX AMOUNT 180.83
INT AMOUNT .00
NET AMOUNT 180.83

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
GENERAL	1.00000000	180.83	.00	180.83
--- AGENCY TOTAL ---	1.00000000	180.83	.00	180.83

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AGENCY: 5505 LOAMI-MAX-TALKTN MTA TAX AMOUNT 183.03
INT AMOUNT .00
NET AMOUNT 183.03

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
GENERAL	1.00000000	183.03	.00	183.03
--- AGENCY TOTAL ---	1.00000000	183.03	.00	183.03

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AGENCY: 6000 SPFLD PARK DISTRICT TAX AMOUNT 173,680.52
 INT AMOUNT 3.00
 NET AMOUNT 173,683.52

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.22829881	39,651.06	.68	39,651.74	
I M R F	.05003491	8,690.09	.15	8,690.24	
LIAB INSUR	.04282057	7,437.10	.13	7,437.23	
RECREATION	.21293926	36,983.40	.64	36,984.04	
POLICE	.03839888	6,669.14	.12	6,669.26	
WORKMEN'S	.05306027	9,215.54	.16	9,215.70	
AUDIT	.00186176	323.35	.01	323.36	
PAVING & L	.00884338	1,535.92	.03	1,535.95	
UNEMP COMP	.01210147	2,101.79	.04	2,101.83	
MUSEUM	.08005585	13,904.14	.24	13,904.38	
HANDICAPPED PROGRAMS	.09308820	16,167.61	.28	16,167.89	
2001 ALT REVENUE BND	.02071212	3,597.29	.06	3,597.35	
2006 GO PARK BOND	.05701652	9,902.66	.17	9,902.83	
2008 GO BOND	.01815220	3,152.68	.05	3,152.73	
2010 BOND	.00442169	767.96	.01	767.97	
2012 LMTD BOND	.00349081	606.29	.01	606.30	
SOCIAL SECURITY	.04631138	8,043.38	.14	8,043.52	
2014 GO LTD	.02839192	4,931.12	.08	4,931.20	
---	AGENCY TOTAL ---	1.00000000	173,680.52	3.00	173,683.52

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AGENCY: 6100 PARK DIST-SRD TAX

TAX AMOUNT	20,565.17
INT AMOUNT	.31
NET AMOUNT	20,565.48

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
PLAYGROUND & REC.	1.00000000	20,565.17	.31	20,565.48
--- AGENCY TOTAL ---	1.00000000	20,565.17	.31	20,565.48

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AGENCY: 6500 SPFLD SANITARY DIST. TAX AMOUNT 46,039.19
 INT AMOUNT .72
 NET AMOUNT 46,039.91

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.56753927	26,129.05	.41	26,129.46	
I M R F	.25026178	11,521.85	.18	11,522.03	
SEWAGE TRE	.09528796	4,386.98	.07	4,387.05	
SOC SEC	.08691099	4,001.31	.06	4,001.37	
---	AGENCY TOTAL ---	1.00000000	46,039.19	.72	46,039.91

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AGENCY: 7500 ROCHESTER LIBRARY

TAX AMOUNT	6,174.17
INT AMOUNT	.11
NET AMOUNT	6,174.28

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.91347687	5,639.96	.10	5,640.06	
INSURANCE	.03987241	246.18	.00	246.18	
AUDIT	.00478469	29.54	.00	29.54	
SOC SEC	.04186603	258.49	.01	258.50	
---	AGENCY TOTAL ---	1.00000000	6,174.17	.11	6,174.28

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AGENCY: 8000 CHATHAM LIBRARY

TAX AMOUNT	17,290.81
INT AMOUNT	.28
NET AMOUNT	17,291.09

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.93661447	16,194.82	.26	16,195.08	
AUDIT	.00484713	83.81	.00	83.81	
INSURANCE	.01193139	206.30	.00	206.30	
SOC SEC	.04660701	805.88	.02	805.90	
---	AGENCY TOTAL ---	1.00000000	17,290.81	.28	17,291.09

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AGENCY: 8002 ILLIOP-NIANTIC LIB. TAX AMOUNT 885.53
 INT AMOUNT .00
 NET AMOUNT 885.53

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.78877713	698.49	.00	698.49	
AUDIT	.02646903	23.44	.00	23.44	
SOC SEC	.04076231	36.10	.00	36.10	
INSURANCE	.03864479	34.22	.00	34.22	
BLDG MAINT	.10534674	93.28	.00	93.28	
---	AGENCY TOTAL ---	1.00000000	885.53	.00	885.53

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AGENCY: 8004 GRAND PRAIRIE LIB
 TAX AMOUNT 855.46
 INT AMOUNT .00
 NET AMOUNT 855.46

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.78864353	674.65	.00	674.65	
SOC SEC	.03680336	31.48	.00	31.48	
LIAB INS	.04942166	42.28	.00	42.28	
AUDIT	.00841220	7.20	.00	7.20	
BLDG MAINT	.09989485	85.46	.00	85.46	
IMRF	.01682440	14.39	.00	14.39	
---	AGENCY TOTAL ---	1.00000000	855.46	.00	855.46

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AGENCY: 8006 SHERMAN LIBRARY

TAX AMOUNT	4,640.89
INT AMOUNT	.08
NET AMOUNT	4,640.97

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.95297471	4,422.65	.08	4,422.73	
IMRF	.02743142	127.31	.00	127.31	
AUDIT	.00748130	34.72	.00	34.72	
INSURANCE	.00035625	1.65	.00	1.65	
SOC SEC	.01175632	54.56	.00	54.56	
---	AGENCY TOTAL ---	1.00000000	4,640.89	.08	4,640.97

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AGENCY: 8100 CHATHAM LIBRARY BOND TAX AMOUNT .33
INT AMOUNT .00
NET AMOUNT .33

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
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AGENCY: 8101 CHATHAM LIB BOND #2 TAX AMOUNT 4,569.98
INT AMOUNT .06
NET AMOUNT 4,570.04

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
2007 SERIES GO BOND	1.00000000	4,569.98	.06	4,570.04
--- AGENCY TOTAL ---	1.00000000	4,569.98	.06	4,570.04

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AGENCY: 8500 PRAIRIE SKIES LIB
TAX AMOUNT 3,976.84
INT AMOUNT .06
NET AMOUNT 3,976.90

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
GENERAL	.81067660	3,223.93	.05	3,223.98	
INSURANCE	.03600248	143.18	.00	143.18	
AUDIT	.01986344	78.99	.00	78.99	
SOC SEC	.04345127	172.80	.00	172.80	
BLDG. MAIN	.09000621	357.94	.01	357.95	
---	AGENCY TOTAL ---	1.00000000	3,976.84	.06	3,976.90

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AGENCY: 8550 TRI-CITY LIBRARY

TAX AMOUNT 2,945.94
INT AMOUNT .03
NET AMOUNT 2,945.97

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
CORPORATE	1.00000000	2,945.94	.03	2,945.97
--- AGENCY TOTAL ---	1.00000000	2,945.94	.03	2,945.97

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AGENCY: 9001 WEST SANGAMON LIB.

TAX AMOUNT	28,891.65
INT AMOUNT	.49
NET AMOUNT	28,892.14

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
CORPORATE	1.00000000	28,891.65	.49	28,892.14
--- AGENCY TOTAL ---	1.00000000	28,891.65	.49	28,892.14

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AGENCY: 9200 NORTHFORK DRAIN DIST TAX AMOUNT 14.07
INT AMOUNT .00
NET AMOUNT 14.07

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
CORPORATE	1.00000000	14.07	.00	14.07
--- AGENCY TOTAL ---	1.00000000	14.07	.00	14.07

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AGENCY: 9201 NIAN TIC MAIN DR DIST TAX AMOUNT 12.49
INT AMOUNT .00
NET AMOUNT 12.49

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
CORPORATE	1.00000000	12.49	.00	12.49
--- AGENCY TOTAL ---	1.00000000	12.49	.00	12.49

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AGENCY: 9202 NIAN TIC SUB1 DR DIST TAX AMOUNT 177.33
INT AMOUNT .00
NET AMOUNT 177.33

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
CORPORATE	1.00000000	177.33	.00	177.33
--- AGENCY TOTAL ---	1.00000000	177.33	.00	177.33

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AGENCY: 9998 LAKETOWN SSA

TAX AMOUNT	101.85
INT AMOUNT	.00
NET AMOUNT	101.85

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT
SSA STREET LIGHTING	1.00000000	101.85	.00	101.85
--- AGENCY TOTAL ---	1.00000000	101.85	.00	101.85

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AGENCY: 9999 COUNTY

TAX AMOUNT 616,872.25
 INT AMOUNT 11.61
 NET AMOUNT 616,883.86

NAME OF LEVY	PERCENTAGE	TAX AMOUNT	INT. AMOUNT	NET AMOUNT	
COUNTY GEN	.56933529	351,207.14	6.61	351,213.75	
JUVENILE C	.01745038	10,764.66	.20	10,764.86	
VETERANS A	.00745970	4,601.68	.09	4,601.77	
CO HWY & M	.06034368	37,224.34	.70	37,225.04	
CO HWY BRI	.02211269	13,640.70	.26	13,640.96	
PENSION FU	.17250566	106,413.95	2.00	106,415.95	
COUNTY HEA	.05901159	36,402.61	.69	36,403.30	
FED AID MT	.03290262	20,296.71	.38	20,297.09	
INSURANCE	.02757426	17,009.80	.32	17,010.12	
CHILD ADV.	.00466232	2,876.06	.05	2,876.11	
EXT EDUC	.00626082	3,862.13	.07	3,862.20	
SERIES 2013	.02038099	12,572.47	.24	12,572.71	
---	AGENCY TOTAL ---	1.00000000	616,872.25	11.61	616,883.86

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GRAND TOTAL

TAX AMOUNT
6,402,154.48

INT. AMOUNT
110.58

NET AMOUNT
6,402,265.06

END OF REPORT